

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

Joshua A. Sussberg, P.C. (*pro hac vice* pending)

Emily E. Geier, P.C. (*pro hac vice* pending)

Derek I. Hunter (*pro hac vice* pending)

601 Lexington Avenue

New York, New York 10022

Telephone: (212) 446-4800

Facsimile: (212) 446-4900

joshua.sussberg@kirkland.com

emily.geier@kirkland.com

derek.hunter@kirkland.com

COLE SCHOTZ P.C.

Michael D. Sirota, Esq.

Warren A. Usatine, Esq.

Felice R. Yudkin, Esq.

Court Plaza North, 25 Main Street

Hackensack, New Jersey 07601

Telephone: (201) 489-3000

msirota@coleschotz.com

wusatine@coleschotz.com

fyudkin@coleschotz.com

*Proposed Co-Counsel for Debtors and
Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re:

BED BATH & BEYOND INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 23-13359 (VFP)

(Joint Administration Requested)

**DEBTORS' MOTION FOR ENTRY OF INTERIM AND FINAL ORDERS
(I) APPROVING THE DEBTORS' PROPOSED ADEQUATE ASSURANCE OF
PAYMENT FOR FUTURE UTILITY SERVICES, (II) PROHIBITING UTILITY
COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING THE DEBTORS' PROPOSED PROCEDURES FOR RESOLVING
ADDITIONAL ASSURANCE REQUESTS, AND (IV) GRANTING RELATED RELIEF**

¹ The last four digits of Debtor Bed Bath & Beyond Inc.'s tax identification number are 0488. A complete list of the Debtors in these Chapter 11 Cases and each such Debtor's tax identification number may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://restructuring.ra.kroll.com/bbby>. The location of Debtor Bed Bath & Beyond Inc.'s principal place of business and the Debtors' service address in these Chapter 11 Cases is 650 Liberty Avenue, Union, New Jersey 07083.

TO THE HONORABLE UNITED STATES BANKRUPTCY JUDGE:

The above-captioned debtors and debtors in possession (collectively, the “Debtors”) respectfully state the following in support of this motion (the “Motion”):

Relief Requested

1. The Debtors seek entry of orders, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B** (respectively, the “Interim Order” and “Final Order”): (a) authorizing, but not directing, the Debtors to approve the Debtors’ Proposed Adequate Assurance of payment for future utility services; (b) prohibiting Utility Companies from altering, refusing, or discontinuing services; (c) approving the Debtors’ proposed procedures for resolving Additional Assurance Requests (as such terms are defined below); and (d) granting related relief. In addition, the Debtors request that the Court schedule a final hearing 28 days after the commencement of these Chapter 11 Cases (as defined herein) to consider entry of an order approving the relief requested herein on a final basis.^{2 3}

Jurisdiction and Venue

2. The United States Bankruptcy Court for the District of New Jersey (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference to the Bankruptcy Court Under Title 11*, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.). The Debtors confirm their consent to the Court entering a

² Capitalized terms used but not otherwise defined in this Motion shall have the meanings ascribed to them in the *Declaration of Holly Etlin, Chief Restructuring Officer and Chief Financial Officer of Bed Bath & Beyond Inc., in Support of the Debtors’ Chapter 11 Petitions and First Day Motions* (the “First Day Declaration”). A detailed description of the Debtors, their businesses, and the facts and circumstances supporting the Debtors’ Chapter 11 Cases is set forth in greater detail in the First Day Declaration, filed contemporaneously herewith and incorporated by reference herein.

³ The relief requested herein does not apply to any claims against, or critical vendors of, Debtors BBB Canada Ltd. (“BBB Canada”) or Bed Bath & Beyond Canada L.P. (“BBB Canada LP”), which will be addressed in BBB Canada’s proceeding under the *Companies’ Creditors Arrangement Act* (Canada). R.S.C 1985, c. C-36, as amended (“CCAA”).

final order in connection with this Motion to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

3. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

4. The bases for the relief requested herein are sections 105(a) and 366 of title 11 of the United States Code (the “Bankruptcy Code”), rules 2002 and 6003 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rules 9013-1 and 9013-5 of the Local Bankruptcy Rules for the District of New Jersey (the “Local Rules”).

Background

5. The Debtors are the largest home goods retailer in the United States, offering everything from bed linens to cookware to home organization, baby care, and more. In addition to their e-commerce website, the Debtors offer merchandise through their Bed Bath & Beyond stores and their buybuy BABY stores with locations across North America. Headquartered in Union, New Jersey, Bed Bath & Beyond Inc. is a publicly traded company that currently employs approximately 14,000 non-seasonal employees.

6. The Debtors commenced these chapter 11 cases (these “Chapter 11 Cases”) to implement a timely and efficient process to maximize the value of the Debtors’ estates for the benefit of all stakeholders. Through these cases, the Debtors will immediately commence an orderly and value-maximizing wind down of their business, while marketing a sale of all or part of their business on a timeline consented to by their prepetition and DIP lenders.

7. On April 23, 2023 (the “Petition Date”), each Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Concurrent with the filing of this Motion, the Debtors filed a motion requesting

procedural consolidation and joint administration of these Chapter 11 Cases pursuant to Bankruptcy Rule 1015(b). No request for the appointment of a trustee or examiner has been made in these Chapter 11 Cases, and no official committees have been appointed or designated.

The Utilities Companies and Proposed Adequate Assurance

I. The Utility Services and Utility Companies.

8. In connection with the operation of their business and management of their properties, the Debtors obtain electricity, natural gas, water, waste management, internet, cable, and other similar services (collectively, the “Utility Services”) from a number of utility companies (collectively, the “Utility Companies,” and each individually a “Utility Company”). A non-exclusive list of the Utility Companies that provide Utility Services to the Debtors as of the Petition Date (the “Utility Services List”) is attached hereto as **Exhibit C**.⁴

9. Although the Debtors pay for some of their Utility Services directly, the Debtors also indirectly remit payment for the majority of their Utility Services to certain of the Utility Companies through brokers or third-party administrators (collectively, the “Utilities Administrators”). Additionally, for several of the Debtors’ locations, Utility Services are billed directly to the Debtors’ landlords (collectively, the “Landlords”) and passed through to the Debtors as part of the Debtors’ lease payments in accordance with the applicable lease arrangements.⁵ Out of an abundance of caution, the relief requested herein is also requested with respect to all Utility Administrators providing Utility Services to the Debtors, and such relief shall also apply to the

⁴ The inclusion of any entity on, or the omission of any entity from, the Utility Services List is not an admission by the Debtors that such entity is, or is not, a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights with respect to any such determination.

⁵ Notwithstanding any current or future nonpayment, deferral, waiver, or other compromise of rent, the Debtors respectfully submit that their Landlords be required to continue to pay for Utility Services in the ordinary course until the effective date of the rejection of the applicable lease agreement, if any, pursuant to section 365 of the Bankruptcy Code.

administrative fees paid by the Debtors in exchange for the services of the Utilities Administrators in connection with the Utility Services in the ordinary course of business.

10. Uninterrupted Utility Services are essential to the Debtors' ongoing business operations and the overall success of these Chapter 11 Cases. The Debtors have Utility Services obligations at up to 650 facilities, including stores, offices, and distribution centers. These locations require electricity, natural gas, telecommunications, internet, water, waste management (including sewer and trash), and other utility services to operate. Should any Utility Company refuse or discontinue service, even for a brief period, the Debtors' business operations would be severely disrupted, and such disruption would jeopardize the Debtors' ability to efficiently administer the Debtors' estates during these Chapter 11 Cases to the detriment of all stakeholders by adversely affecting customer goodwill and employee relations, which, in turn, would negatively affect the Debtors' revenues. Accordingly, it is essential that the Utility Services continue uninterrupted during these Chapter 11 Cases.

11. To the best of the Debtors' knowledge, there are no defaults with respect to the Debtors' undisputed invoices for prepetition Utility Services. On average, the Debtors pay approximately \$4,663,223.45 each month for third-party Utility Services, calculated as a historical average payment for the twelve-month period ended December 2022. Accordingly, the Debtors estimate that their cost for Utility Services during the next month (not including any deposits to be paid) will be approximately \$4,663,223.45.

II. Proposed Adequate Assurance of Payment.

12. The Debtors intend to pay postpetition obligations owed to the Utility Companies in a timely manner. Cash held by the Debtors, cash generated in the ordinary course of business, and cash otherwise available to the Debtors will provide sufficient liquidity to pay the Debtors' Utility Service obligations in accordance with prepetition practice.

13. To provide additional assurance of payment, the Debtors propose to deposit no more than \$1,881,800.00 into a segregated account (the “Adequate Assurance Deposit”) within twenty (20) days after entry of the Interim Order; *provided, however*, that the Debtors may reduce the Adequate Assurance Account (as defined herein) and amend the Utility Services List upon termination of Utility Services from a particular Utility Company in an amount equal to or less than the amount allocated to such Utility Company in the Adequate Assurance Account. The Adequate Assurance Deposit represents an amount sufficient to cover one-half of the Debtors’ average monthly cost of Utility Services, calculated as a historical average payment for the twelve-month period ending December 2022. The Adequate Assurance Deposit will be held in a segregated account established for the benefit of the Utility Companies (the “Adequate Assurance Account”) for the duration of these Chapter 11 Cases and may be applied to any postpetition defaults in payment to the Utility Companies. The Adequate Assurance Deposit will be held by the Debtors, and the Debtors’ creditors will have no lien on any Adequate Assurance Deposit to the extent not returned to the Debtors pursuant to the terms set forth in the Interim Order, the Final Order, or the Adequate Assurance Procedures (as defined herein).⁶

14. The Debtors submit that the Adequate Assurance Deposit, in conjunction with the Debtors’ ability to pay for future utility services in accordance with their prepetition practices (collectively, the “Proposed Adequate Assurance”), constitutes sufficient adequate assurance to the Utility Companies in full satisfaction of section 366 of the Bankruptcy Code.

⁶ The Debtors are conducting store closing sales for certain stores (the “Closing Stores”), which are expected to be completed in accordance with the milestones set forth in the DIP Orders (as defined herein). Once these stores are closed and their corresponding utilities accounts are settled, the Adequate Assurance Deposit will be reduced accordingly to reflect actual utility obligations in accordance with the Adequate Assurance Procedures (as defined below).

III. The Adequate Assurance Procedures.

15. In light of the severe consequences to the Debtors' businesses and operations that would result from any interruption in Utility Services, but recognizing the right of the Utility Companies to evaluate the Proposed Adequate Assurance, if a Utility Company believes additional adequate assurance is required, then it may request such assurance pursuant to the following procedures (the "Adequate Assurance Procedures"):

- a. The Debtors will serve a copy of this Motion and the order granting the relief requested herein to each Utility Company in accordance with these Procedures.
- b. Within twenty (20) days of entry of this Interim Order, subject to paragraphs (f)–(i) below, the Debtors will deposit the Adequate Assurance Deposit, in an aggregate amount not to exceed \$1,881,800.00, in the newly-created, segregated, interest-bearing Adequate Assurance Account.
- c. Each Utility Company shall be entitled to the funds in the Adequate Assurance Account in the amount set forth for such Utility Company in the column labeled "Proposed Adequate Assurance" on the Utility Services List, attached hereto as **Exhibit C**.
- d. If an amount relating to Utility Services provided postpetition by a Utility Company is unpaid, and remains unpaid beyond any applicable grace period, such Utility Company may request a disbursement from the Adequate Assurance Account by giving notice to: (i) the Debtors, Bed Bath & Beyond, Inc., 650 Liberty Avenue, Union, New Jersey 07083, Attn: David Kastin; (ii) proposed counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Joshua A. Sussberg, P.C. (Joshua.sussberg@kirkland.com), Emily Geier (emily.geier@kirkland.com), and Derek I. Hunter (derek.hunter@kirkland.com); (iii) proposed co-counsel to the Debtors, Cole Schotz P.C., Court Plaza North, 25 Main Street, Hackensack, New Jersey 07601 Attn: Michael D. Sirota, Esq. (msirota@coleschotz.com), Warren A. Usatine, Esq. (wusatine@coleschotz.com), and Felice R. Yudkin, Esq. (fyudkin@coleschotz.com); (iv) the Office of the United States Trustee for the District of New Jersey, One Newark Center, 1085 Raymond Boulevard, Suite 2100, Newark, New Jersey, 07102, Attn: Jeffrey Sponder, Esq. and Lauren Bielske, Esq.; (v) counsel to the DIP Agent, Proskauer Rose LLP, Eleven Times Square, New York, New York 10036, Attn: David M. Hillman (dhillman@proskauer.com) and Megan R. Volin (mvolin@proskauer.com); (vi) counsel to the Prepetition ABL Agent, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New

York, New York 10017, Attn: Adam L. Shpeen (adam.shpeen@davispolk.com), Steven Z. Szanzer (steven.szanzer@davispolk.com), and Michael Pera (michael.pera@davispolk.com); and (vii) counsel to the official committee of unsecured creditors (if any) appointed in these Chapter 11 Cases (collectively, the “Notice Parties”). The Debtors shall honor such request within five business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Company to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Company receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

- e. The portion of the Adequate Assurance Deposit attributable to each Utility Company (including any additional amount deposited upon request of any applicable Utility Company) shall be returned to the Debtors upon the earlier of (i) reconciliation and payment by the Debtors of the Utility Company’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Company and (ii) the effective date of any chapter 11 plan confirmed in these Chapter 11 Cases if there are no outstanding disputes related to postpetition payment.
- f. Any Utility Company desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve a request for additional assurance (an “Additional Assurance Request”) on the Notice Parties. An Additional Adequate Assurance Request may be made at any time.
- g. Any Additional Assurance Request must (i) be in writing, (ii) identify the location for which the Utility Services are provided, (iii) summarize the Debtors’ payment history relevant to the affected account(s), (iv) certify the amount that is equal to one-half of the monthly cost of Utility Services the Utility Company provides to the Debtors, calculated as a historical average payment for the twelve-month period ending December 2022, and (v) explain why the Utility Company believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- h. Unless and until a Utility Company timely files an objection or serves an Additional Assurance Request, such Utility Company shall be: (i) deemed to have received adequate assurance of payment “satisfactory” to such Utility Company in compliance with section 366 of the Bankruptcy Code; and (ii) forbidden to discontinue, alter, or refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.

- i. Upon the Debtors' receipt of any Additional Assurance Request, the Debtors shall promptly negotiate with such Utility Company to resolve such Utility Company's Additional Assurance Request.
- j. The Debtors may, without further order from the Court, resolve any Additional Assurance Request by mutual agreement with the relevant Utility Company and, the Debtors may, in connection with any such agreement, provide such Utility Company with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors determine that such additional adequate assurance is reasonable; *provided, however*, that the Debtors shall maintain a summary record of such agreements and their respective terms, and such summary record and the agreements themselves shall be available to the DIP Agent, Prepetition ABL Agent, any official committee appointed in these Chapter 11 Cases, and the U.S. Trustee, upon request.
- k. If the Debtors and the Utility Company are not able to reach an alternative resolution within fourteen (14) days of receipt of the Additional Assurance Request, the Debtors may request a hearing before the Court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of payment with respect to a particular Utility Company (the "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code.
- l. Pending resolution at any such Determination Hearing, the Utility Company filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

16. The Adequate Assurance Procedures set forth a streamlined process for Utility Companies to address potential concerns with respect to the Proposed Adequate Assurance while allowing the Debtors to administer these Chapter 11 Cases without interruption. More specifically, the Adequate Assurance Procedures permit a Utility Company to object to the Proposed Adequate Assurance by serving an Additional Assurance Request upon certain Notice Parties. The Debtors, in their discretion, may then resolve any Additional Assurance Request by mutual agreement with the Utility Company and without further order of the Court. If

the Additional Assurance Request cannot be resolved by mutual agreement, the Debtors may seek Court resolution of the Additional Assurance Request.

17. Absent compliance with the Adequate Assurance Procedures, the Debtors request that the Utility Companies, including those subsequently added to the Utility Services List, be forbidden from altering, refusing, or discontinuing service or requiring additional assurance of payment other than the Proposed Adequate Assurance, pending entry of a final order approving the relief requested herein.

IV. Modifications to the Utility Services List.

18. The Debtors made an extensive and good faith effort to identify all Utility Companies and include them on the Utility Providers List. To the extent the Debtors identify new or additional Utility Companies or discontinue services from existing Utility Companies, the Debtors seek authority to add or remove parties from the Utility Services List upon the giving of two weeks' notice to the affected Utility Company. For any Utility Company that is subsequently added to the Utility Services List, the Debtors will serve such Utility Company with a copy of the Court's order regarding Utility Services, including the Adequate Assurance Procedures. The Debtors request that the terms of such Utility Services order and the Adequate Assurance Procedures apply to any subsequently identified Utility Company.

19. For any Utility Company that is subsequently added or removed from the Utility Services List, the Debtors shall add to or subtract from the Adequate Assurance Deposit an amount equal to one-half of the Debtors' average monthly cost for each Utility Company subsequently added or removed, respectively, as soon as practicable. If an objection is received, the Debtors shall request a hearing before this Court at the next omnibus hearing date, or such other date that the Debtors and the Utility Company may agree. The Debtors shall not deduct from the Adequate Assurance Deposit the amount set aside for any Utility Company that the Debtors seek to terminate

or delete from the Utility Services List unless and until the two-week notice period has passed and the Debtors have not received any objection to termination or deletion from such Utility Company, or until any such objection has been resolved consensually or by order of the Court.⁷

Basis for Relief

20. Section 366 of the Bankruptcy Code protects a debtor against the immediate termination or alteration of utility services after the petition date and requires the debtor to provide “adequate assurance” of payment for postpetition services in a form “satisfactory” to the utility company within thirty days of the petition or the utility company may alter, refuse, or discontinue service. 11 U.S.C. § 366(c)(2). Section 366(c)(1) of the Bankruptcy Code provides a non-exhaustive list of examples of what constitutes “assurance of payment.” 11 U.S.C. § 366(c)(1). Although assurance of payment must be “adequate,” it need not constitute an absolute guarantee of the debtors’ ability to pay. *See In re Great Atl. & Pac. Tea Co., Inc.*, No. 11-cv-1338, 2011 WL 5546954, at *5 (S.D.N.Y. Nov. 14, 2011) (finding that “[c]ourts will approve an amount that is adequate enough to insure against unreasonable risk of nonpayment, but are not required to give the equivalent of a guaranty of payment in full”) (citation omitted); *In re Caldor, Inc.—NY*, 199 B.R. 1, 3 (S.D.N.Y. 1996) (“Section 366(b) requires . . . ‘adequate assurance’ of payment. The statute does not require an ‘absolute guarantee of payment.’”) (citation omitted), *aff’d sub nom. Va. Elec. & Power Co. v. Caldor, Inc.—NY*, 117 F.3d 646 (2d Cir. 1997).

21. When considering whether a given assurance of payment is “adequate,” the Court should examine the totality of the circumstances to make an informed decision as to whether

⁷ In the event that the Debtors have multiple utility services accounts with a particular Utility Company, the Debtors’ reduction of the Utility Deposit upon termination of Utility Services from a particular Utility Company will be based on those utility services accounts actually terminated.

the Utility Company will be subject to an unreasonable risk of nonpayment. *See In re Keydata Corp.*, 12 B.R. 156, 158 (B.A.P. 1st Cir. 1981) (“The phrase ‘adequate assurance of payment’ is not defined in the Code. Its meaning depends upon the facts and circumstances of each case”); *In re Adelphia Bus. Sols., Inc.*, 280 B.R. 63, 82–83 (Bankr. S.D.N.Y. 2002) (“That, the Court believes, is the key to the analysis—to look at the totality of the circumstances to see the extent to which utilities are subjected to unreasonable risk of payment.”). In determining the level of adequate assurance, however, “a bankruptcy court must ‘focus upon the need of the utility for assurance, and . . . require that the debtor supply *no more than that*, since the debtor almost perforce has a conflicting need to conserve scarce financial resources.’” *Va. Elec. & Power Co.*, 117 F.3d at 650 (emphasis in original) (quoting *In re Penn Jersey Corp.*, 72 B.R. 981, 985 (Bankr. E.D. Pa. 1987)); *see also In re Penn. Cent. Transp. Co.*, 467 F.2d 100, 103–04 (3d Cir. 1972) (affirming bankruptcy court’s ruling that no utility deposits were necessary where such deposits likely would “jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who already are reasonably protected”). Accordingly, demands by a Utility Provider for a guarantee should be refused when the Debtors’ specific circumstances already afford adequate assurance of payment.

22. Here, the Utility Companies are adequately assured against any risk of nonpayment for future services, especially in light of the Debtors’ history of paying utility bills on time and in the ordinary course. The Adequate Assurance Deposit and the Debtors’ ongoing ability to meet obligations as they come due in the ordinary course provide assurance of the Debtors’ payment of their future obligations. Moreover, termination of Utility Services could result in the Debtors’ inability to operate their business to the detriment of all stakeholders. *In re Monroe Well Serv., Inc.*, 83 B.R. 317, 321–22 (Bankr. E.D. Pa. 1988) (noting that without utility service the debtors

“would have to cease operations” and that section 366 of the Bankruptcy Code “was intended to limit the leverage held by utility companies, not increase it”).

23. Courts are permitted to fashion reasonable procedures, such as the Adequate Assurance Procedures proposed herein, to implement the protections afforded under section 366 of the Bankruptcy Code. *See, e.g., In re Circuit City Stores, Inc.*, No. 08-35653, 2009 WL 484553, at *5 (E.D. Va. Jan. 14, 2009) (stating that “[t]he plain language of § 366 of the Bankruptcy Code allows the Court to adopt the Procedures set forth in the Utility Order”). Such procedures are important because, without them, the Debtors “could be forced to address numerous requests by utility companies in an unorganized manner at a critical period in their efforts to reorganize.” *Circuit City*, 2009 WL 484553, at *5.

24. Moreover, notwithstanding a determination that the Proposed Adequate Assurance constitutes sufficient adequate assurance, any rights the Utility Companies believe they have under sections 366(b) and (c)(2) of the Bankruptcy Code are wholly preserved under the Adequate Assurance Procedures. *See Circuit City*, 2009 WL 484553, at *5–6. The Utility Companies still may choose, in accordance with the Adequate Assurance Procedures, to request modification of the Proposed Adequate Assurance. The Adequate Assurance Procedures, however, avoid a “haphazard and chaotic process whereby each Utility Company could make an extortionate, last-minute demand for adequate assurance that would force the Debtors to pay under the threat of losing critical [U]tility [S]ervice[s].” *See Circuit City*, 2009 WL 484553, at *5.

25. Because the Adequate Assurance Procedures are reasonable and accord with the purposes of section 366 of the Bankruptcy Code, the Court should grant the relief requested herein. Indeed, similar procedures have been approved by courts in this district. *See, e.g., In re BlockFi Inc.*, No. 22-19361 (MBK) (Bankr. D.N.J. Jan. 17, 2023) (approving adequate

assurance deposit equal to approximately half of the debtors' monthly utility expenses on a final basis); *In re L'Occitane, Inc.*, No. 21-10632 (MBK) (Bankr. D.N.J. Feb. 25, 2021) (same); *In re Modell's Sporting Goods Inc.*, No. 20-14179 (VFP) (Bankr. D.N.J. Jun. 30, 2020) (approving adequate assurance deposit equal to two weeks of service for each company on a final basis); *In re Hollister Construction Services, LLC.*, No. 19-27439 (MBK) (Bankr. D.N.J. Oct. 9, 2019) (approving adequate assurance deposit equal to one-half of debtor's monthly utility expenses on a final basis); *In re Aceto Corporation*, No. 19-13448 (VFP) (Bankr. D.N.J., Mar. 15, 2019) (same).⁸

26. Further, the Court possesses the power, under section 105(a) of the Bankruptcy Code, to "issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title." The Adequate Assurance Procedures and the Proposed Adequate Assurance are necessary and appropriate to carry out the provisions of the Bankruptcy Code, particularly section 366 thereof. Accordingly, the Court should exercise its powers under sections 366 and 105(a) of the Bankruptcy Code and approve both the Adequate Assurance Procedures and the Proposed Adequate Assurance.

Processing of Checks and Electronic Fund Transfers Should Be Authorized

27. The Debtors have sufficient funds to pay the amounts described in this Motion in the ordinary course of business by virtue of expected cash flows from ongoing business operations and anticipated access to cash collateral. In addition, under the Debtors' existing cash management system, the Debtors can readily identify checks or wire transfer requests as relating to any authorized payment in respect of the relief requested herein. Accordingly, the Debtors believe that

⁸ Because of the voluminous nature of the orders cited herein, such orders have not been attached to this Motion. Copies of these orders are available upon request to the Debtors' proposed counsel.

checks or wire transfer requests, other than those relating to authorized payments, will not be honored inadvertently. Therefore, the Debtors respectfully request that the Court authorize all applicable financial institutions, when requested by the Debtors, to receive, process, honor, and pay any and all checks or wire transfer requests in respect of the relief requested in this Motion.

The Requirements of Bankruptcy Rule 6003(b) Are Satisfied

28. Bankruptcy Rule 6003 empowers a court to grant relief within the first 21 days after the Petition Date “to the extent that relief is necessary to avoid immediate and irreparable harm.” As set forth in this Motion, the Debtors believe an immediate and orderly transition into chapter 11 is critical to the viability of their operations and that any delay in granting the relief requested could hinder the Debtors’ operations and cause irreparable harm. Furthermore, the failure to receive the requested relief during the first 21 days of these Chapter 11 Cases would severely disrupt the Debtors’ operations at this critical juncture. For the reasons discussed herein, the relief requested is vital to a smooth transition into chapter 11. Accordingly, the Debtors submit that they have satisfied the “immediate and irreparable harm” standard of Bankruptcy Rule 6003 to support the relief requested herein.

Request of Waiver of Stay

29. To the extent that the relief sought in the Motion constitutes a use of property under section 363(b) of the Bankruptcy Code, the Debtors seek a waiver of the fourteen-day stay under Bankruptcy Rule 6004(h). As explained herein, the relief requested in this Motion is immediately necessary for the Debtors to be able to continue to operate their businesses and preserve the value of their estates.

Waiver of Memorandum of Law

30. The Debtors respectfully request that the Court waive the requirement to file a separate memorandum of law pursuant to Local Rule 9013-1(a)(3) because the legal basis upon which the Debtors rely is set forth herein and the Motion does not raise any novel issues of law.

Reservation of Rights

31. Notwithstanding anything to the contrary herein, nothing contained in this Motion or any actions taken pursuant to any order granting the relief requested by this Motion is intended or should be construed as (a) an admission as to the validity of any particular claim against the Debtors, (b) a waiver of the Debtors' rights to dispute any particular claim on any grounds, (c) a promise or requirement to pay any particular claim, (d) an implication or admission that any particular claim is of a type specified or defined in this Motion or any order granting the relief requested by this Motion, (e) a request or authorization to assume any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code, (f) a waiver or limitation of the Debtors', or any other party in interest's, rights under the Bankruptcy Code or any other applicable law; or (g) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to this Motion are valid, and the rights of all parties are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens. If the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

No Prior Request

32. No prior request for the relief sought in this Motion has been made to this or any other court.

Notice

33. The Debtors will provide notice of this Motion to the following parties and/or their respective counsel, as applicable: (a) the office of the United States Trustee for the District of New Jersey; (b) the Debtors' 30 largest unsecured creditors (on a consolidated basis); (c) the agents under the Debtors' prepetition secured facilities and counsel thereto; (d) the DIP Agent counsel thereto; (e) Davis Polk & Wardwell, LLP, and Greenberg Traurig, LLP, in their capacity as counsel to the Prepetition ABL Agent (f) the indenture trustee to the Debtors' Senior Unsecured Notes; (g) the United States Attorney's Office for the District of New Jersey; (h) the Internal Revenue Service; (i) the U.S. Securities and Exchange Commission; (j) the attorneys general in the states where the Debtors conduct their business operations; (k) the monitor in the CCAA proceeding and counsel thereto; (l) the Debtors' Canadian Counsel; (m) the Utilities Companies; and (n) any party that has requested notice pursuant to Bankruptcy Rule 2002. The Debtors submit that, in light of the nature of the relief requested, no other or further notice need be given.

[Remainder of page intentionally left blank]

WHEREFORE, the Debtors respectfully request that the Court enter interim and final orders, in substantially the forms submitted herewith, granting the relief requested herein and such other relief as is just and proper under the circumstances.

Dated: April 23, 2023

/s/ Michael D. Sirota

COLE SCHOTZ P.C.

Michael D. Sirota, Esq.
Warren A. Usatine, Esq.
Felice R. Yudkin, Esq.
Court Plaza North, 25 Main Street
Hackensack, New Jersey 07601
Telephone: (201) 489-3000
Email: msirota@coleschotz.com
wusatine@coleschotz.com
fyudkin@coleschotz.com

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

Joshua A. Sussberg, P.C. (*pro hac vice* pending)
Emily E. Geier, P.C. (*pro hac vice* pending)
Derek I. Hunter (*pro hac vice* pending)
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: josuha.sussberg@kirkland.com
emily.geier@kirkland.com
derek.hunter@kirkland.com

*Proposed Co-Counsel for Debtors and
Debtors in Possession*

Exhibit A

Proposed Interim Order

UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY	
Caption in Compliance with D.N.J. LBR 9004-1(b)	
KIRKLAND & ELLIS LLP KIRKLAND & ELLIS INTERNATIONAL LLP Joshua A. Sussberg, P.C. (<i>pro hac vice</i> pending) Emily E. Geier, P.C. (<i>pro hac vice</i> pending) Derek I. Hunter (<i>pro hac vice</i> pending) 601 Lexington Avenue New York, New York 10022 Telephone: (212) 446-4800 Facsimile: (212) 446-4900 joshua.sussberg@kirkland.com emily.geier@kirkland.com derek.hunter@kirkland.com COLE SCHOTZ P.C. Michael D. Sirota, Esq. Warren A. Usatine, Esq. Felice R. Yudkin, Esq. Court Plaza North, 25 Main Street Hackensack, New Jersey 07601 Telephone: (201) 489-3000 msirota@coleschotz.com wusatine@coleschotz.com fyudkin@coleschotz.com <i>Proposed Co-Counsel for Debtors and Debtors in Possession</i>	
In re:	Chapter 11
BED BATH & BEYOND INC., <i>et al.</i> ,	Case No. 23-13359 (VFP)
Debtors. ¹	(Joint Administration Requested)

**INTERIM ORDER (I) APPROVING THE DEBTORS’
PROPOSED ADEQUATE ASSURANCE OF PAYMENT
FOR FUTURE UTILITY SERVICES, (II) PROHIBITING UTILITY
COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING THE DEBTORS’ PROPOSED PROCEDURES FOR RESOLVING
ADDITIONAL ASSURANCE REQUESTS, AND (IV) GRANTING RELATED RELIEF**

¹ The last four digits of Debtor Bed Bath & Beyond Inc.’s tax identification number are 0488. A complete list of the Debtors in these Chapter 11 Cases and each such Debtor’s tax identification number may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://restructuring.ra.kroll.com/bbby>. The location of Debtor Bed Bath & Beyond Inc.’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 650 Liberty Avenue, Union, New Jersey 07083.

The relief set forth on the following pages, numbered three (3) through fifteen (15), is
ORDERED.

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Debtors: BED BATH & BEYOND, INC., *et al.*

Case No. 23-13359-VFP

Caption of Order: Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

Upon the *Debtors' Motion for Entry of Interim and Final Orders (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief* (the "Motion")² of the above-captioned debtors and debtors in possession (collectively, the "Debtors"), for entry of an interim order (this "Interim Order") (a) authorizing the Debtors to approve the Debtors' Proposed Adequate Assurance of payment for future Utility Services, (b) prohibiting Utility Companies from altering, refusing, or discontinuing services, (c) approving the Adequate Assurance Procedures for resolving Additional Assurance Requests, (d) scheduling a final hearing to consider approval of the Motion on a final basis, and (e) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference to the Bankruptcy Court Under Title 11* of the United States District Court for the District of New Jersey, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the Debtors' notice of the Motion was appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion

² Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

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Debtors: BED BATH & BEYOND, INC., *et al.*

Case No. 23-13359-VFP

Caption of Order: Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor **IT IS HEREBY ORDERED THAT:**

1. The Motion is **GRANTED** on an interim basis as set forth herein.
2. The Final Hearing on the Motion will be held on _____, **2023 at _____ (Eastern Time)**. Objections, if any, that relate to the Motion shall be filed and served so as to be actually received by the Debtor's proposed counsel on or before _____, **2023 at 4:00 p.m. (Eastern Time)**. If no objections are filed to the Motion, the Court may enter an order approving the relief requested in the Motion on a final basis without further notice or hearing.
3. Subject to the Adequate Assurance Procedures for resolving Additional Assurance Requests, the Adequate Assurance Deposit, together with the Debtors' ability to pay for future utility services in the ordinary course of business, shall constitute adequate assurance of future payment as required by section 366 of the Bankruptcy Code.
4. Until such time as the Court enters a final order on the Motion or the Court orders otherwise, all Utility Companies, including those Utility Companies paid by the Landlords or through Utilities Administrators, are prohibited from altering, refusing, or discontinuing services on account of any unpaid prepetition charges, the commencement of these Chapter 11 Cases, or any perceived inadequacy of the Proposed Adequate Assurance.

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Debtors: BED BATH & BEYOND, INC., *et al.*

Case No. 23-13359-VFP

Caption of Order: Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

5. The Debtors are deemed to have furnished the Utility Companies with adequate assurance of payment under section 366 of the Bankruptcy Code for postpetition Utility Services by depositing no more than \$1,881,800.00 into a segregated account (the "Adequate Assurance Deposit"), which represents the sum of approximately one-half of the average monthly cost of the Debtors' estimated aggregate cost for Utility Services within twenty (20) days after the date of entry of this Interim Order; *provided, however*, that the Debtors may reduce the Adequate Assurance Account and amend the Utility Services List upon termination of Utility Services from a particular Utility Company in an amount equal to or less than the amount allocated to such Utility Company in the Adequate Assurance Account, *provided* that the Debtors either (a) obtain the affected Utility Company's consent to reduce the Utility Deposit; or (b) file a notice with the Court and serve upon the affected Utility Company a notice of the Debtors' intent to reduce the Utility Deposit within fourteen (14) days thereof and receiving no response thereto.¹

6. The following Adequate Assurance Procedures are hereby approved on an interim basis:

- a. The Debtors will serve a copy of the Motion and this Interim Order to each Utility Company in accordance with these Procedures.
- b. Within twenty (20) days of entry of this Interim Order, subject to paragraphs (f)–(i) below, the Debtors will deposit the Adequate Assurance Deposit, in

¹ In the event that the Debtors have multiple utility services accounts with a particular Utility Company, the Debtors' reduction of the Utility Deposit upon termination of Utility Services from a particular Utility Company shall be based on those utility services accounts actually terminated.

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Debtors: BED BATH & BEYOND, INC., *et al.*

Case No. 23-13359-VFP

Caption of Order: Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

an aggregate amount not to exceed \$1,881,800.00, in the newly-created, segregated, interest-bearing Adequate Assurance Account.

- c. Each Utility Company shall be entitled to the funds in the Adequate Assurance Account in the amount set forth for such Utility Company in the column labeled "Proposed Adequate Assurance" on the Utility Services List, attached to the Motion as **Exhibit C**.
- d. If an amount relating to Utility Services provided postpetition by a Utility Company is unpaid, and remains unpaid beyond any applicable grace period, such Utility Company may request a disbursement from the Adequate Assurance Account by giving notice to: (i) the Debtors, Bed Bath & Beyond, Inc., 650 Liberty Avenue, Union, New Jersey 07083, Attn: David Kastin; (ii) proposed counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Joshua A. Sussberg, P.C. (Joshua.sussberg@kirkland.com), Emily Geier (emily.geier@kirkland.com), and Derek I. Hunter (derek.hunter@kirkland.com); (iii) proposed co-counsel to the Debtors, Cole Schotz P.C., Court Plaza North, 25 Main Street, Hackensack, New Jersey 07601 Attn: Michael D. Sirota, Esq. (msirota@coleschotz.com), Warren A. Usatine, Esq. (wusatine@coleschotz.com), and Felice R. Yudkin (fyudkin@coleschotz.com); (iv) the Office of the United States Trustee for the District of New Jersey, One Newark Center, 1085 Raymond Boulevard, Suite 2100, Newark, New Jersey, 07102, Attn: Jeffrey Sponder, Esq. and Lauren Bielske, Esq.; (v) counsel to the DIP Agent, Proskauer Rose LLP, Eleven Times Square, New York, New York 10036, Attn: David M. Hillman (dhillman@proskauer.com) and Megan R. Volin (mvolin@proskauer.com); (vi) counsel to the Prepetition ABL Agent, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn: Adam L. Shpeen (adam.shpeen@davispolk.com), Steven Z. Szanzer (steven.szanzer@davispolk.com), and Michael Pera (michael.pera@davispolk.com), and (vii) counsel to the official committee of unsecured creditors (if any) appointed in these Chapter 11 Cases (collectively, the "Notice Parties"). The Debtors shall honor such request within five business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Company to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Company receives a disbursement

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Debtors: BED BATH & BEYOND, INC., *et al.*

Case No. 23-13359-VFP

Caption of Order: Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

- e. The portion of the Adequate Assurance Deposit attributable to each Utility Company (including any additional amount deposited upon request of any applicable Utility Company) shall be returned to the Debtors upon the earlier of (i) reconciliation and payment by the Debtors of the Utility Company's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Company and (ii) the effective date of any chapter 11 plan confirmed in these Chapter 11 Cases if there are no outstanding disputes related to postpetition payment.
- f. Any Utility Company desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve a request for additional assurance (an "Additional Assurance Request") on the Notice Parties. An Additional Adequate Assurance Request may be made at any time.
- g. Any Additional Assurance Request must (i) be in writing, (ii) identify the location for which the Utility Services are provided, (iii) summarize the Debtors' payment history relevant to the affected account(s), (iv) certify the amount that is equal to one-half of the monthly cost of Utility Services the Utility Company provides to the Debtors, calculated as a historical average payment for the twelve-month period ending December 2022, and (v) explain why the Utility Company believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- h. Unless and until a Utility Company timely files an objection or serves an Additional Assurance Request, such Utility Company shall be: (i) deemed to have received adequate assurance of payment "satisfactory" to such Utility Company in compliance with section 366 of the Bankruptcy Code; and (ii) forbidden to discontinue, alter, or refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.
- i. Upon the Debtors' receipt of any Additional Assurance Request, the Debtors shall promptly negotiate with such Utility Company to resolve such Utility Company's Additional Assurance Request.

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Debtors: BED BATH & BEYOND, INC., *et al.*

Case No. 23-13359-VFP

Caption of Order: Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

- j. The Debtors may, without further order from the Court, resolve any Additional Assurance Request by mutual agreement with the relevant Utility Company and, the Debtors may, in connection with any such agreement, provide such Utility Company with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors determine that such additional adequate assurance is reasonable; *provided, however*, that the Debtors shall maintain a summary record of such agreements and their respective terms, and such summary record and the agreements themselves shall be available to the DIP Agent, Prepetition ABL Agent, any official committee appointed in these Chapter 11 Cases, and the U.S. Trustee, upon request.
- k. If the Debtors and the Utility Company are not able to reach an alternative resolution within fourteen days of receipt of the Additional Assurance Request, the Debtors may request a hearing before the Court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of payment with respect to a particular Utility Company (the "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code.
- l. Pending resolution at any such Determination Hearing, the Utility Company filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

7. The Utility Companies are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.

8. The Debtors are authorized, following the giving of two weeks' notice to the affected Utility Company, where the Debtors have received no objection from any such Utility Company, and with the consent of the Prepetition ABL Agent, to add or remove any Utility Company from the Utility Services List, and, with the consent of the Prepetition ABL Agent,

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Debtors: BED BATH & BEYOND, INC., *et al.*

Case No. 23-13359-VFP

Caption of Order: Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

the Debtors shall add to or subtract from the Adequate Assurance Deposit an amount equal to one-half of the Debtors' average monthly cost for each Utility Company subsequently added or removed, respectively, as soon as practicable. If an objection is received, the Debtors shall request a hearing before this Court at the next omnibus hearing date, or such other date that the Debtors and the Utility Company may agree. The Debtors shall not deduct from the Adequate Assurance Deposit the amount set aside for any Utility Company that the Debtors seek to terminate or delete from the Utility Services List unless and until the two-week notice period has passed and the Debtors have not received any objection to termination or deletion from such Utility Company, or until any such objection has been resolved consensually or by order of the Court. For Utility Companies that are added to the Utility Services List, the Debtors will cause a copy of this Interim Order, including the Adequate Assurance Procedures, to be served on such subsequently added Utility Company. Any Utility Company subsequently added to the Utility Services List shall be bound by the Adequate Assurance Procedures. In addition, the Debtors will provide an Adequate Assurance Deposit in an amount not to exceed fifty percent (50%) of the Debtors' average monthly utility consumption over the course of the prior historical period for any Utility Company added to the Utility Services List as set forth herein. The Debtors shall supplement Exhibit C to this Motion with the names of any subsequently identified Utility Companies and file the same with the Court.

9. To the extent that the Debtors become delinquent with respect to a Utility Company's account after the Petition Date, such Utility Company shall be permitted to file a

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Debtors:	BED BATH & BEYOND, INC., <i>et al.</i>
Case No.	23-13359-VFP
Caption of Order:	Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

written notice of delinquency with the court (a "Delinquency Notice") and serve such Delinquency Notice on the Debtors. Such Delinquency Notice must set forth the amount of the delinquency with enough detail for the Debtors and other parties-in-interest to determine the amount owing, by account number, and the dates services were provided. If such delinquency is not cured, and none of the Debtors nor any party-in-interest has objected to the Delinquency Notice within ten (10) days of receipt, the Debtors will be required to ensure that the Adequate Assurance Deposit is replenished after payment of the delinquent balance. If an objection is filed to the Delinquency Notice, the Debtor will request that this Court schedule a hearing to resolve the dispute.

10. The relief granted herein is for all Utility Companies providing Utility Services to the Debtors and is not limited to those parties or entities listed on the Utility Services List.

11. Any Landlord or third party that pays directly for Utility Services for the benefit of the Debtors pursuant to a nonresidential real property lease, and has been provided notice of the relief provided by this Interim Order, must continue paying for such Utility Services in the ordinary course of business and may not cease, reduce, delay, or otherwise interfere with the payment or delivery of such Utility Services, regardless of any nonpayment, deferral, or waiver of rent, or any defaults with respect to the applicable lease; *provided* that a Landlord or third party may cease payments on account of Utility Services following the effective date of any rejection of the applicable lease pursuant to section 365 of the Bankruptcy Code.

12. The Debtors' service of the Motion upon the Utility Services List shall not constitute an admission or concession that any such entity is a "utility" within the meaning of

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Debtors:	BED BATH & BEYOND, INC., <i>et al.</i>
Case No.	23-13359-VFP
Caption of Order:	Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

13. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of any prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order.

14. Notwithstanding the relief granted in this Interim Order and any actions taken pursuant to such relief, nothing in this Interim Order shall be deemed: (a) an admission as to the validity of any particular claim against the Debtors; (b) a waiver of the Debtors' rights to dispute any particular claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Interim Order or the Motion; (e) a request or authorization to assume any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) a waiver or limitation of the Debtors', or any other party in interest's, rights under the Bankruptcy Code or any other applicable law; or (g) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the Motion are valid, and the rights of all parties are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens. Any payment made pursuant to this Interim Order is not intended and should not be construed as an

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Debtors:	BED BATH & BEYOND, INC., <i>et al.</i>
Case No.	23-13359-VFP
Caption of Order:	Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

admission as the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

15. The Debtors are authorized, but not directed, to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these Chapter 11 Cases with respect to prepetition amounts owed in connection with the relief granted herein and to the extent authorized by this Interim Order.

16. Notwithstanding anything to the contrary contained in the Motion or this Interim Order, any payment to be made, obligation incurred, or relief or authorization granted hereunder shall not be inconsistent with, and shall be subject to and in compliance with, the requirements imposed on the Debtors under the terms of each interim and final order entered by the Court in respect of the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors To (A) Obtain Postpetition Financing and (B) Utilize Cash Collateral, (II) Granting Liens and Superpriority Administrative Expense Claims, (III) Granting Adequate Protection, (IV) Modifying the Automatic Stay, (V) Scheduling a Final Hearing and (VI) Granting Related Relief* filed substantially contemporaneously herewith (the "DIP Orders"), including compliance with any budget or cash flow forecast in connection therewith and any other terms and conditions thereof. Nothing herein is intended to modify, alter, or waive, in any way, any terms, provisions, requirements, or restrictions of the DIP Orders.

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Debtors: BED BATH & BEYOND, INC., *et al.*
Case No. 23-13359-VFP
Caption of Order: Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

17. No payment may be made by the Debtors to, or for the benefit of, any non-Debtor Insider (as defined in section 101 of the Bankruptcy Code) or any non-Debtor affiliate of or related party to any such Insider pursuant to this Interim Order without further court approval on notice to parties in interest.

18. 7. Nothing in this Interim Order shall alter or limit any authorization, requirement or relief contained in, or prevent BBB Canada Ltd. and Bed Bath & Beyond Canada L.P. (collectively, "BBB Canada") from taking any action authorized pursuant to, or required by, the CCAA, the Initial Order in respect of BBB Canada (the "Initial Order") issued by the Ontario Superior Court of Justice (Commercial List) (the "CCAA Court") in proceedings in respect of BBB Canada pursuant to the Companies' Creditors Arrangement Act (Canada) or any Order granted thereunder, and to the extent of any inconsistency between the Interim Order and the terms of the Initial Order or any other order of the CCAA Court or the CCAA, the order of the CCAA Court or the CCAA, as applicable, shall govern with respect to BBB Canada.

19. Notwithstanding anything to the contrary in any other Order of this Court, including any DIP Financing Order, the interests of any party, including but not limited to the Debtors' postpetition or prepetition lenders, in, or lien on, the Adequate Assurance Deposit shall be subordinate to the Utility Companies' interest in any Adequate Assurance Deposit until such time as the Adequate Assurance Deposit is returned to the Debtors pursuant to this Order, or as otherwise ordered by the Court.

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Debtors: BED BATH & BEYOND, INC., *et al.*
Case No. 23-13359-VFP
Caption of Order: Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

20. Nothing in this Interim Order authorizes the Debtors to accelerate any payments not otherwise due.

21. The requirements set forth in Bankruptcy Rule 6003(b) are satisfied by the contents of the Motion or otherwise deemed waived.

22. The Debtors are authorized to take all actions necessary to effectuate the relief granted pursuant to this Interim Order in accordance with the Motion.

23. Notwithstanding Bankruptcy Rule 6004(h), to the extent applicable, this Interim Order shall be effective and enforceable immediately upon entry hereof.

24. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

25. The requirement set forth in Local Rule 9013-1(a)(3) that any motion be accompanied by a memorandum of law is hereby deemed satisfied by the contents of the Motion or otherwise waived.

26. The Debtors shall serve by regular mail a copy of this Interim Order and the Motion on all parties required to receive such service pursuant to Local Rule 9013-5(f) within two (2) business days after the entry of this Order.

27. Any party may move for modification of this Order in accordance with Local Rule 9013-5(e).

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Debtors: BED BATH & BEYOND, INC., *et al.*

Case No. 23-13359-VFP

Caption of Order: Interim Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

28. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.

Exhibit B

Proposed Final Order

UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY	
Caption in Compliance with D.N.J. LBR 9004-1(b)	
KIRKLAND & ELLIS LLP KIRKLAND & ELLIS INTERNATIONAL LLP Joshua A. Sussberg, P.C. (<i>pro hac vice</i> pending) Emily E. Geier, P.C. (<i>pro hac vice</i> pending) Derek I. Hunter (<i>pro hac vice</i> pending) 601 Lexington Avenue New York, New York 10022 Telephone: (212) 446-4800 Facsimile: (212) 446-4900 joshua.sussberg@kirkland.com emily.geier@kirkland.com derek.hunter@kirkland.com COLE SCHOTZ P.C. Michael D. Sirota, Esq. Warren A. Usatine, Esq. Felice R. Yudkin, Esq. Court Plaza North, 25 Main Street Hackensack, New Jersey 07601 Telephone: (201) 489-3000 msirota@coleschotz.com wusatine@coleschotz.com fyudkin@coleschotz.com <i>Proposed Co-Counsel for Debtors and Debtors in Possession</i>	
In re:	Chapter 11
BED BATH & BEYOND INC., <i>et al.</i> ,	Case No. 23-13359 (VFP)
Debtors. ¹	(Joint Administration Requested)

**FINAL ORDER (I) APPROVING THE DEBTORS'
PROPOSED ADEQUATE ASSURANCE OF PAYMENT
FOR FUTURE UTILITY SERVICES, (II) PROHIBITING UTILITY
COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING THE DEBTORS' PROPOSED PROCEDURES FOR RESOLVING
ADDITIONAL ASSURANCE REQUESTS, AND (IV) GRANTING RELATED RELIEF**

¹ The last four digits of Debtor Bed Bath & Beyond Inc.'s tax identification number are 0488. A complete list of the Debtors in these Chapter 11 Cases and each such Debtor's tax identification number may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://restructuring.ra.kroll.com/bbby>. The location of Debtor Bed Bath & Beyond Inc.'s principal place of business and the Debtors' service address in these Chapter 11 Cases is 650 Liberty Avenue, Union, New Jersey 07083.

The relief set forth on the following pages, numbered three (3) through thirteen (13), is
ORDERED.

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Debtors: BED BATH & BEYOND, INC., *et al.*

Case No. 23-13359-VFP

Caption of Order: Final Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief

Upon the *Debtors' Motion for Entry of Interim and Final Orders (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief* (the "Motion")² of the above-captioned debtors and debtors in possession (collectively, the "Debtors"), for entry of an final order (this "Final Order") (a) authorizing the Debtors to approve the Debtors' Proposed Adequate Assurance of payment for future Utility Services, (b) prohibiting Utility Companies from altering, refusing, or discontinuing services, (c) approving the Adequate Assurance Procedures for resolving Additional Assurance Requests, and (d) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference to the Bankruptcy Court Under Title 11* of the United States District Court for the District of New Jersey, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion was appropriate under the circumstances and no other

² Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

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notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor **IT IS HEREBY ORDERED THAT:**

1. The Motion is **GRANTED** on a final basis as set forth herein.
2. Subject to the Adequate Assurance Procedures for resolving Additional Assurance Requests, the Adequate Assurance Deposit, together with the Debtors' ability to pay for future utility services in the ordinary course of business, shall constitute adequate assurance of future payment as required by section 366 of the Bankruptcy Code.
3. All Utility Companies, including those Utility Companies paid by the Landlords or through a Utilities Administrator, are prohibited from altering, refusing, or discontinuing services on account of any unpaid prepetition charges, the commencement of these Chapter 11 Cases, or any perceived inadequacy of the Proposed Adequate Assurance.
4. The following Adequate Assurance Procedures are hereby approved:
 - a. The Debtors will serve a copy of the Motion and this Final Order to each Utility Company in accordance with these Procedures.
 - b. Within twenty (20) days of entry of this Final Order, subject to paragraphs (f)–(i) below, to the extent that they have not already, the Debtors will deposit the Adequate Assurance Deposit, in an aggregate amount not to

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exceed \$1,881,800.00, in the newly-created, segregated, interest-bearing Adequate Assurance Account.

- c. Each Utility Company shall be entitled to the funds in the Adequate Assurance Account in the amount set forth for such Utility Company in the column labeled "Proposed Adequate Assurance" on the Utility Services List, attached to the Motion as **Exhibit C**.
- d. If an amount relating to Utility Services provided postpetition by a Utility Company is unpaid, and remains unpaid beyond any applicable grace period, such Utility Company may request a disbursement from the Adequate Assurance Account by giving notice to: (i) the Debtors, Bed Bath & Beyond, Inc., 650 Liberty Avenue, Union, New Jersey 07083, Attn: David Kastin; (ii) proposed counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Joshua A. Sussberg, P.C. (Joshua.sussberg@kirkland.com), Emily Geier (emily.geier@kirkland.com), and Derek I. Hunter (derek.hunter@kirkland.com); (iii) proposed co-counsel to the Debtors, Cole Schotz P.C., Court Plaza North, 25 Main Street, Hackensack, New Jersey 07601 Attn: Michael D. Sirota, Esq. (msirota@coleschotz.com), Warren A. Usatine, Esq. (wusatine@coleschotz.com), and Felice R. Yudkin (fyudkin@coleschotz.com); (iv) the Office of the United States Trustee for the District of New Jersey, One Newark Center, 1085 Raymond Boulevard, Suite 2100, Newark, New Jersey, 07102, Attn: Jeffrey Sponder, Esq. and Lauren Bielske, Esq.; (v) counsel to the DIP Agent, Proskauer Rose LLP, Eleven Times Square, New York, New York 10036, Attn: David M. Hillman (dhillman@proskauer.com) and Megan R. Volin (mvolin@proskauer.com); (vi) counsel to the Prepetition ABL Agent, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn: Adam L. Shpeen (adam.shpeen@davispolk.com), Steven Z. Szanzer (steven.szanzer@davispolk.com), and Michael Pera (michael.pera@davispolk.com); and (vii) counsel to the official committee of unsecured creditors (if any) appointed in these Chapter 11 Cases (collectively, the "Notice Parties"). The Debtors shall honor such request within five business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Company to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Company receives a disbursement

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from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

- e. The portion of the Adequate Assurance Deposit attributable to each Utility Company (including any additional amount deposited upon request of any applicable Utility Company) shall be returned to the Debtors upon the earlier of (i) reconciliation and payment by the Debtors of the Utility Company's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Company and (ii) the effective date of any chapter 11 plan confirmed in these Chapter 11 Cases if there are no outstanding disputes related to postpetition payment.
- f. Any Utility Company desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve a request for additional assurance (an "Additional Assurance Request") on the Notice Parties. An Additional Adequate Assurance Request may be made at any time.
- g. Any Additional Assurance Request must (i) be in writing, (ii) identify the location for which the Utility Services are provided, (iii) summarize the Debtors' payment history relevant to the affected account(s), (iv) certify the amount that is equal to one-half of the monthly cost of Utility Services the Utility Company provides to the Debtors, calculated as a historical average payment for the twelve-month period ended December 2022, and (v) explain why the Utility Company believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- h. Unless and until a Utility Company timely files an objection or serves an Additional Assurance Request, such Utility Company shall be: (i) deemed to have received adequate assurance of payment "satisfactory" to such Utility Company in compliance with section 366 of the Bankruptcy Code; and (ii) forbidden to discontinue, alter, or refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.
- i. Upon the Debtors' receipt of any Additional Assurance Request, the Debtors shall promptly negotiate with such Utility Company to resolve such Utility Company's Additional Assurance Request.

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- j. The Debtors may, without further order from the Court, resolve any Additional Assurance Request by mutual agreement with the relevant Utility Company and, the Debtors may, in connection with any such agreement, provide such Utility Company with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors determine that such additional adequate assurance is reasonable; *provided, however*, that the Debtors shall maintain a summary record of such agreements and their respective terms, and such summary record and the agreements themselves shall be available to the DIP Agent, Prepetition ABL Agent, any official committee appointed in these Chapter 11 Cases, and the U.S. Trustee, upon request.
- k. If the Debtors and the Utility Company are not able to reach an alternative resolution within fourteen days of receipt of the Additional Assurance Request, the Debtors may request a hearing before the Court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of payment with respect to a particular Utility Company (the "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code.
- l. Pending resolution at any such Determination Hearing, the Utility Company filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

5. The Utility Companies are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.

6. The Debtors are authorized, following the giving of two weeks' notice to the affected Utility Company, where the Debtors have received no objection from any such Utility Company, and with the consent of the Prepetition ABL Agent, to add or remove any Utility Company from the Utility Services List, and, with the consent of the Prepetition ABL Agent,

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the Debtors shall add to or subtract from the Adequate Assurance Deposit an amount equal to one-half of the Debtors' average monthly cost for each Utility Company subsequently added or removed, respectively, as soon as practicable. If an objection is received, the Debtors shall request a hearing before this Court at the next omnibus hearing date, or such other date that the Debtors and the Utility Company may agree. The Debtors shall not deduct from the Adequate Assurance Deposit the amount set aside for any Utility Company that the Debtors seek to terminate or delete from the Utility Services List unless and until the two-week notice period has passed and the Debtors have not received any objection to termination or deletion from such Utility Company, or until any such objection has been resolved consensually or by order of the Court. For Utility Companies that are added to the Utility Services List, the Debtors will cause a copy of this Final Order, including the Adequate Assurance Procedures, to be served on such subsequently added Utility Company. Any Utility Company subsequently added to the Utility Services List shall be bound by the Adequate Assurance Procedures. In addition, the Debtors will provide an Adequate Assurance Deposit in an amount not to exceed fifty percent (50%) of the Debtors' average monthly utility consumption over the course of the prior historical period for any Utility Company added to the Utility Services List as set forth herein. The Debtors shall supplement Exhibit C to this Motion with the names of any subsequently identified Utility Companies and file the same with the Court.

7. To the extent that the Debtors become delinquent with respect to a Utility Company's account after the Petition Date, such Utility Company shall be permitted to file a

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written notice of delinquency with the court (a "Delinquency Notice") and serve such Delinquency Notice on the Debtors. Such Delinquency Notice must be set forth the amount of the delinquency with enough detail for the Debtors and other parties-in-interest to determine the amount owing, by account number, and the date services were provided. If such delinquency is not cured, and none of the Debtors nor any party-in-interest has objected to the Delinquency Notice within ten (10) days of receipt, the Debtors will be required to remit to the respective Utility Company from the Adequate Assurance Account the amount of postpetition charges claimed as delinquent. The Debtor will further be required to ensure that the Adequate Assurance Deposit is replenished after payment of the delinquent balance. If an objection is filed to the Delinquency Notice, the Debtor will request that this Court schedule a hearing to resolve the dispute.

8. The relief granted herein is for all Utility Companies providing Utility Services to the Debtors and is not limited to those parties or entities listed on the Utility Services List.

9. Any Landlord or third party that pays directly for Utility Services for the benefit of the Debtors pursuant to a nonresidential real property lease must continue paying for such Utility Services in the ordinary course of business and may not cease, reduce, delay, or otherwise interfere with the payment or delivery of such Utility Services, regardless of any nonpayment, deferral, or waiver of rent, or any defaults with respect to the applicable lease; *provided* that a Landlord or third party may cease payments on account of Utility Services following the effective date of any rejection of the applicable lease pursuant to section 365 of the Bankruptcy Code.

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10. The Debtors' service of the Motion upon the Utility Services List shall not constitute an admission or concession that any such entity is a "utility" within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

11. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Final Order.

12. Notwithstanding the relief granted in this Final Order and any actions taken pursuant to such relief, nothing in this Final Order shall be deemed: (a) an admission as to the validity of any particular claim against the Debtors; (b) a waiver of the Debtors' rights to dispute any particular claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Final Order or the Motion; (e) a request or authorization to assume any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) a waiver or limitation of the Debtors', or any other party in interest's, rights under the Bankruptcy Code or any other applicable law; or (g) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) satisfied pursuant to the Motion are valid, and the rights of all parties are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens. Any payment made

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pursuant to this Final Order is not intended and should not be construed as an admission as the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

13. The Debtors are authorized, but not directed, to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these Chapter 11 Cases with respect to prepetition amounts owed in connection with the relief granted herein and to the extent authorized by this Final Order.

14. Notwithstanding anything to the contrary contained in the Motion or this Final Order, any payment to be made, obligation incurred, or relief or authorization granted hereunder shall not be inconsistent with, and shall be subject to and in compliance with, the requirements imposed on the Debtors under the terms of each interim and final order entered by the Court in respect of the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors To (A) Obtain Postpetition Financing and (B) Utilize Cash Collateral, (II) Granting Liens and Superpriority Administrative Expense Claims, (III) Granting Adequate Protection, (IV) Modifying the Automatic Stay, (V) Scheduling a Final Hearing and (VI) Granting Related Relief* filed substantially contemporaneously herewith (the "DIP Orders"), including compliance with any budget or cash flow forecast in connection therewith and any other terms and conditions thereof. Nothing herein is intended to modify, alter, or waive, in any way, any terms, provisions, requirements, or restrictions of the DIP Orders.

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15. No payment may be made by the Debtors to, or for the benefit of, any non-Debtor Insider (as defined in section 101 of the Bankruptcy Code) or any non-Debtor affiliate of or related party to any such Insider pursuant to this Final Order without further court approval on notice to parties in interest.

16. Notwithstanding anything to the contrary in any other Order of this Court, including any DIP Financing Order, the interests of any party, including but not limited to the Debtors' post-petition or pre-petition lenders, in, or lien on, the Adequate Assurance Deposit shall be subordinate to the Utility Companies' interest in any Adequate Assurance Deposit until such time as the Adequate Assurance Deposit is returned to the Debtors pursuant to this Order, or as otherwise ordered by the Court.

17. Nothing in this Final Order shall alter or limit any authorization, requirement or relief contained in, or prevent BBB Canada Ltd. and Bed Bath & Beyond Canada L.P. (collectively, "BBB Canada") from taking any action authorized pursuant to, or required by, the CCAA, the Initial Order in respect of BBB Canada (the "Initial Order") issued by the Ontario Superior Court of Justice (Commercial List) (the "CCAA Court") in proceedings in respect of BBB Canada pursuant to the Companies' Creditors Arrangement Act (Canada) or any Order granted thereunder, and to the extent of any inconsistency between the Final Order and the terms of the Initial Order or any other order of the CCAA Court or the CCAA, the order of the CCAA Court or the CCAA, as applicable, shall govern with respect to BBB Canada.

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18. Nothing in this Final Order authorizes the Debtors to accelerate any payments not otherwise due.

19. The requirements set forth in Bankruptcy Rule 6003(b) are satisfied by the contents of the Motion or otherwise deemed waived.

20. The Debtors are authorized to take all actions necessary to effectuate the relief granted pursuant to this Final Order in accordance with the Motion.

21. Notwithstanding Bankruptcy Rule 6004(h), to the extent applicable, this Final Order shall be effective and enforceable immediately upon entry hereof.

22. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

23. The requirement set forth in Local Rule 9013-1(a)(3) that any motion be accompanied by a memorandum of law is hereby deemed satisfied by the contents of the Motion or otherwise waived.

24. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Final Order.

Exhibit C

Utility Services List

Utility Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Data	Proposed Adequate Assurance
AES INDIANA	1 MONUMENT CIR INDIANAPOLIS, IN 46204	1552182	ELECTRICITY	1,314	1,400
ALABAMA POWER CO	600 18TH ST N BIRMINGHAM, AL 35203	0111751403 0973117074 2720313022 3329278009 6178891011	ELECTRICITY	5,326	5,400
ALBUQUERQUE BERNALILLO COUNTY	ONE CIVIC PLZ NW RM 5027 ALBUQUERQUE, NM 87102	1673167643 1911814299	TRASH	364	400
ALBUQUERQUE BERNALILLO COUNTY	ONE CIVIC PLZ NW RM 5027 ALBUQUERQUE, NM 87102	1673167643 1911814299 5542112643 7376216656	WATER - SEWER	759	800
ALLIANT ENERGY IPL	4902 NORTH BILTMORE LANE MADISON, WI 53718	1688821000	ELECTRICITY	1,451	1,500
ALLIANT ENERGY WPL	4902 NORTH BILTMORE LANE MADISON, WI 53718	4014303452	ELECTRICITY	376	400
AMEREN ILLINOIS	300 LIBERTY PEORIA, IL 61602	1969035772	GAS	198	200
AMEREN MISSOURI	1901 CHOUTEAU AVENUE ST. LOUIS, MO 63103	0198095035 0223062049 4530007416 6520002241	ELECTRICITY	4,261	4,300
AMERICAN ELECTRIC POWER	1 RIVERSIDE PLZ COLUMBUS, OH 43215	07639310007 10124758219 10297559030 10796148905 96846806204	ELECTRICITY	9,344	9,400
APPALACHIAN POWER	4400 EASTON COMMONS WAY STE 125 COLUMBUS, OH 43219	02945704712	ELECTRICITY	928	1,000
AQUA NEW JERSEY	10 BLACK FOREST RD TRENTON, NJ 08691-1810	0015139220737107 0015139220737173	WATER - SEWER	180	200
AQUA OH	870 3RD ST NW MASSILLON, OH 44647	0012076820884242 0012077470884304 0012747040942142 0012756540943071 0013975801038995 0014000471039428	WATER - SEWER	472	500
AQUA PENNSYLVANIA	762 LANCASTER AVE BRYN MAWR, PA 19010	0001781530178153 0004384140392172 0004384350392193	WATER - SEWER	238	300
ARKANSAS OKLAHOMA GAS CORP	115 N 12TH ST FORT SMITH, AR 72901-2741	2246622	GAS	65	100
ASHWAUBENON WATER & SEWER UTIL	2155 HOLMGRTEN WAY ASHWAUBENON, WI 54304	0010078610	WATER - SEWER	81	100
ATMOS ENERGY	5430 LYNDON B JOHNSON FWY DALLAS, TX 75240	3003000403; 3003129712; 3005603133; 3008607446 3011333404; 3012099336; 3012231370; 3012915846 3016467994; 3016565806; 3021304953; 3021329178 3021329409; 3021329927; 3021330219; 3024348928 3024389045; 3028703465; 3028703652; 3028704768 3031677434; 3032992118; 3034099849; 3034100087 3034100336; 3039119102; 3039340390; 3043109794 3043802454; 4002959773; 4005151988; 4007420102 4009845043; 4010402376; 4014237137; 4015534108 4015534126; 4017533641; 4023043589; 4025310152 4027061061; 4047207018	GAS	4,554	4,600
AUGUSTA UTILITIES DEPT	452 WALKER ST STE 200 AUGUSTA, GA 30901	100082300 103040302	WATER - SEWER	496	500
AURORA WATER	15151 E ALAMEDA PKWY # 3600 AURORA, CO 80012	A023646 A031649	WATER - SEWER	296	300
AUTORIDAD DE ACUEDUCTOS Y	604 AVENIDA BARBOSA EDIF. SERGIO CUEVAS BUSTAMANTE HATO REY SAN JUAN, PR 00916-7066	000218031367	WATER - SEWER	202	300
AVISTA	1411 E MISSION AVE SPOKANE, WA 99252	3012010000 5129240000 9154460000	ELECTRICITY	2,551	2,600
AVISTA	1411 E MISSION AVE SPOKANE, WA 99252	3012010000 5129240000 9154460000	GAS	620	700
AW BILLING SERVICES LLC	4431 NORTH DIXIE HIGHWAY BOCA RATON, FL 33431	917817	WATER - SEWER	97	100
BANGOR NATURAL GAS	498 MAINE AVE BANGOR, ME 04401	200035500	GAS	438	500
BANGOR WATER DISTRICT	614 STATE STREET BANGOR, ME 04401-1129	000003824607 201222P07	WATER - SEWER	197	200
BATON ROUGE WATER CO	8755 GOODWOOD BLVD BATON ROUGE, LA 70806	010111719007601	WATER - SEWER	90	100
BEACHES ENERGY SERVICES	11 NORTH 3RD ST JACKSONVILLE BEACH, FL 33250	1045320250170	ELECTRICITY	-	-
BEACHES ENERGY SERVICES	11 NORTH 3RD ST JACKSONVILLE BEACH, FL 33250	1045320250170	WATER - SEWER	379	400
BENTON PUD	250 N GAP RD PROSSER, WA 99350	28702000	ELECTRICITY	958	1,000
BERKSHIRE GAS COMPANY	115 CHESHIRE RD PITTSFIELD, MA 01201	07000100304966	GAS	234	300
BEVERLY HILLS WATER DEPT	345 FOOTHILL RD BEVERLY HILLS, CA 90210	SFLD031535000001	WATER - SEWER	180	200
BGE	7225 WINDSOR BLVD WINDSOR MILL, MD 21244	1202012000 2919771016 6252381000	ELECTRICITY	-	-
BGE	7225 WINDSOR BLVD WINDSOR MILL, MD 21244	1202012000 2919771016 7688310000	GAS	318	700
BLACK HILLS ENERGY	7001 MOUNT RUSHMORE ROAD RAPID CITY, SD 57702	5641700780 6296424447	ELECTRICITY	1,679	1,700

¹ If a Utility Company already has an existing utility deposit, such existing deposit is deducted from the proposed adequate assurance herein.

Utility Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Data	Proposed Adequate Assurance
BLACK HILLS ENERGY	7001 MOUNT RUSHMORE ROAD RAPID CITY, SD 57702	0789500748 3330617357 4781365284 5641700780 8977560910 9614584151 9923951183	GAS	1,383	1,400
BOROUGH OF TOTOWA	537 TOTOWA RD, 1ST FLOOR TOTOWA, NJ 07512	31204 31206 31281 31282 31283 31284 31285 31287 31287 33282	WATER - SEWER	456	500
BRAINTREE ELECTRIC LIGHT DEPT	150 POTTER RD BRAINTREE, MA 02184	0001445104 180001477301	ELECTRICITY	2,072	2,100
BRAINTREE WATER & SEWER DEPT	85 QUINCY AVE BRAINTREE, MA 02184	001010 009231	WATER - SEWER	215	300
BRAZORIA COUNTY MUD #6	6420 READING ROAD ROSEBERG, TX 77471	ELB903763762657900	WATER - SEWER	82	100
BRIGHTRIDGE	2600 BOONES CREEK ROAD JOHNSON CITY, TN 37615	131839001	ELECTRICITY	1,141	1,200
BRISTOL TENNESSEE ESSENTIAL SV	2470 VOLUNTEER PKWY BRISTOL, TN 37620	1036740001	ELECTRICITY	1,368	1,400
BRUNSWICK GLYNN COUNTY JOINT	1703 GLOUCESTER ST BRUNSWICK, GA 31520	450032001	WATER - SEWER	58	100
CAPE FEAR PUBLIC UTILITY AUTH	CAPE FEAR PUBLIC UTILITY AUTHORITY 235 GOVERNMENT CENTER DR WILMINGTON, NC 28403	10077643	WATER - SEWER	176	200
CASCADE NATURAL GAS	8113 W GRANDRIDGE BLVD KENNEWICK, WA 99336	14466100006 29999165441 49486000000 60018200000 70230436787	GAS	781	800
CASS COUNTY ELECTRIC COOP	4100 32ND AVE S FARGO, ND 58104	1010749	ELECTRICITY	1,701	1,800
CEDAR RAPIDS MUNICIPAL UTIL	1111 SHAVER RD NE CEDAR RAPIDS, IA 52402	0936192510	WATER - SEWER	65	100
CENTERPOINT ENERGY	6500 CLYO RD. CENTERVILLE, OH 45459	0130012924411287683	ELECTRICITY	1,636	1,700
CENTERPOINT ENERGY	6500 CLYO RD. CENTERVILLE, OH 45459	26035352 37403698 39204870 39398433 40012957 42683029 44624195 45086535 48362685 56030794 56647613 57037731 62026067 63586358 66255159 79102620 94676202 95656476 101552321 101664597 101991560 64008247872 64008247898 64022322123 64028731327 64030260349 0130012924411287683 0260006247151217791 0260006247151668161 0260006247157938858 0260006247158665748 0262080449158052123 0340165976026731261 0340201024026731275	GAS	3,472	3,500
CENTRAL HUDSON GAS & ELEC CORP	284 SOUTH AVE POUGHKEEPSIE, NY 12601	21002061584 21004055378	ELECTRICITY	-	-
CENTRAL HUDSON GAS & ELEC CORP	284 SOUTH AVE POUGHKEEPSIE, NY 12601	21002061584 21004055378	GAS	600	700
CENTRAL MAINE POWER	83 EDISON DRIVE AUGUSTA, ME 04336	35010138101 35012074734	ELECTRICITY	1,505	1,600
CHARLESTON WATER SYSTEM	103 ST. PHILIP STREET CHARLESTON, SC 29403	114102015 115310013	WATER - SEWER	373	400
CHARLOTTE COUNTY UTILITIES	25550 HARBORVIEW ROAD PORT CHARLOTTE, FL 33980	79937100038	WATER - SEWER	322	400
CHATTANOOGA GAS	2207 OLAN MILLS DR CHATTANOOGA, TN 37421	5256179179	GAS	59	100
CHESTERFIELD COUNTY	9901 LORI RD CHESTERFIELD, VA 23832	000421772008220	WATER - SEWER	62	100
CHUGACH ELECTRIC ASSOCIATION	5601 ELECTRON DRIVE ANCHORAGE, AK 99518	000119681700242608	ELECTRICITY	1,488	1,500
CITIZENS ENERGY GROUP	2020 NORTH MERIDIAN ST. INDIANAPOLIS, IN 46207-7056	9018360000	GAS	121	200
CITIZENS ENERGY GROUP	2020 NORTH MERIDIAN ST. INDIANAPOLIS, IN 46207-7056	9018360000	WATER - SEWER	173	200
CITIZENS WESTFIELD	2020 NORTH MERIDIAN ST INDIANAPOLIS, IN 46202	1455410000	WATER - SEWER	145	200
CITY AND COUNTY OF HONOLULU	HAWAII INFORMATION CONSORTIUM 201 MERCHANT ST SUITE 1805 HONOLULU, HI 96813	4308220689	WATER - SEWER	157	200
CITY OF ABILENE	555 WALNUT ST ABILENE, TX 79601	52116402	TRASH	159	200
CITY OF ABILENE	555 WALNUT ST ABILENE, TX 79601	52116402	WATER - SEWER	55	100

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CITY OF AIKEN	111 CHESTERFIELD ST. S AIKEN, SC 29801	8556158738	WATER - SEWER	55	100
CITY OF AMMON	CITY CLERK 2135 SOUTH AMMON ROAD AMMON, ID 83406	40010801	TRASH	-	-
CITY OF AMMON	CITY CLERK 2135 SOUTH AMMON ROAD AMMON, ID 83406	40010801	WATER - SEWER	112	200
CITY OF APPLE VALLEY	7100 147TH ST W APPLE VALLEY, MN 55124	071114910800045651	ELECTRICITY	1,523	1,600
CITY OF APPLE VALLEY	7100 147TH ST W APPLE VALLEY, MN 55124	071114910800045651	WATER - SEWER	90	100
CITY OF ASHEVILLE	70 COURT PLAZA ASHEVILLE, NC 28801	21435391192818	WATER - SEWER	61	100
CITY OF AUSTIN	CUSTOMER CARE 4815 MUELLER BLVD AUSTIN, TX 78723-3573	0921860902 1329750000 2709830000 5398000000 9158210530	ELECTRICITY	5,547	5,600
CITY OF AUSTIN	CUSTOMER CARE 4815 MUELLER BLVD AUSTIN, TX 78723-3573	0921860902 2237040000 9158210530	TRASH	-	-
CITY OF AUSTIN	CUSTOMER CARE 4815 MUELLER BLVD AUSTIN, TX 78723-3573	0921860902 2237040000 9158210530	WATER - SEWER	238	300
CITY OF BELLINGHAM	2221 PACIFIC ST BELLINGHAM, WA 98229	00024839	WATER - SEWER	143	200
CITY OF BEND UTILITIES	62975 BOYD ACRES RD BEND, OR 97701	48048568150	WATER - SEWER	120	200
CITY OF BOCA RATON	201 WEST PALMETTO PARK ROAD BOCA RATON, FL 33432	0205349000564866	WATER - SEWER	88	100
CITY OF BOZEMAN	121 N ROUSE AVE, STE 201 BOZEMAN, MT 59715	82547171310	WATER - SEWER	51	100
CITY OF BROOKFIELD UTILITIES	2000 N CALHOUN RD BROOKFIELD, WI 53005	114787114787	WATER - SEWER	62	100
CITY OF BUFORD	2300 BUFORD HIGHWAY BUFORD, GA 30518	00720324504	GAS	134	200
CITY OF BURLINGTON	425 S LEXINGTON AVE BURLINGTON, NC 27216	005478000	WATER - SEWER	196	200
CITY OF CAPE CORAL	815 NICHOLAS PKWY E CAPE CORAL, FL 33990	344601	WATER - SEWER	139	200
CITY OF CHANDLER	CHANDLER CITY HALL 175 S. ARIZONA AVENUE CHANDLER, AZ 85225	05222301	TRASH	-	-
CITY OF CHANDLER	CHANDLER CITY HALL 175 S. ARIZONA AVENUE CHANDLER, AZ 85225	05222301 0005222300056211 0005747100152359 0007162400095635	WATER - SEWER	104	200
CITY OF CHARLOTTESVILLE	605 E MAIN ST, 1ST FL CHARLOTTESVILLE, VA 22902	1021960	GAS	106	200
CITY OF CHARLOTTESVILLE	605 E MAIN ST, 1ST FL CHARLOTTESVILLE, VA 22902	1021788	WATER - SEWER	20	100
CITY OF CHATTANOOGA	1250 MARKET STREET CHATTANOOGA, TN 37402	00011011701	WATER - SEWER	274	300
CITY OF CLAREMONT	3288 EAST MAIN ST CLAREMONT, NC 28610	0900005000 1002786001	WATER - SEWER	137	200
CITY OF COCOA	65 STONE STREET COCOA, FL 32922	277797153974	WATER - SEWER	72	100
CITY OF COEUR D'ALENE	710 E MULLAN AVE COEUR D'ALENE, ID 83814	014339000	ELECTRICITY	-	-
CITY OF COEUR D'ALENE	710 E MULLAN AVE COEUR D'ALENE, ID 83814	014339000	TRASH	167	200
CITY OF COEUR D'ALENE	710 E MULLAN AVE COEUR D'ALENE, ID 83814	014339000	WATER - SEWER	35	100
CITY OF COLUMBIA	CITY HALL 1ST FLOOR 701 E. BROADWAY COLUMBIA, MO 65205	011526608110349579 011526608120013114	WATER - SEWER	232	300
CITY OF CONCORD	311 NORTH STATE ST CONCORD, NH 03301	0029233703	ELECTRICITY	530	600
CITY OF CONCORD	311 NORTH STATE ST CONCORD, NH 03301	350563 0029233703	WATER - SEWER	236	300
CITY OF CONROE	300 W. DAVIS CONROE, TX 77301	00282258000	WATER - SEWER	51	100
CITY OF CORPUS CHRISTI	1201 LEOPARD STREET CORPUS CHRISTI, TX 78401	20247380	GAS	50	100
CITY OF CORPUS CHRISTI	1201 LEOPARD STREET CORPUS CHRISTI, TX 78401	20247380	WATER - SEWER	283	300
CITY OF DALLAS	CITY SECRETARY 1500 MARILLA STREET ROOM 5 D SOUTH DALLAS, TX 75201	100463029	WATER - SEWER	1,129	1,200
CITY OF DENTON	215 E. MCKINNEY ST. DENTON, TX 76201	436047205	ELECTRICITY	1,461	1,500
CITY OF DURHAM	101 CITY HALL PLAZA DURHAM, NC 27701	188299638323	WATER - SEWER	78	100
CITY OF EDMOND	24 EAST 1ST ST EDMUND, OK 73034	0034249010204	ELECTRICITY	825	900
CITY OF EDMOND	24 EAST 1ST ST EDMUND, OK 73034	0034249010204	TRASH	69	100
CITY OF EDMOND	24 EAST 1ST ST EDMUND, OK 73034	0034249010204	WATER - SEWER	35	100
CITY OF EULESS	201 N. ECTOR DR EULESS, TX 76039	5394535416	TRASH	80	100
CITY OF EULESS	201 N. ECTOR DR EULESS, TX 76039	5394535416	WATER - SEWER	36	100
CITY OF EUREKA	4301 HILFIKER LANE EUREKA, CA 95503	160280882403	WATER - SEWER	231	300
CITY OF FARGO	225 4TH STREET NORTH FARGO, ND 58102	600007111	ELECTRICITY	-	-
CITY OF FARGO	225 4TH STREET NORTH FARGO, ND 58102	600007111	WATER - SEWER	131	200
CITY OF FRESNO	2600 FRESNO STREET FRESNO, CA 93721	291027321782	TRASH	3	100
CITY OF FRESNO	2600 FRESNO STREET FRESNO, CA 93721	291027321782	WATER - SEWER	83	100
CITY OF FRISCO	GEORGE A. PUREFOY MUNICIPAL CENTER 6101 FRISCO SQUARE BOULEVARD FRISCO, TX 75034	89205503 89210501	TRASH	460	500
CITY OF FRISCO	GEORGE A. PUREFOY MUNICIPAL CENTER 6101 FRISCO SQUARE BOULEVARD FRISCO, TX 75034	89205503 89210501	WATER - SEWER	151	200

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CITY OF FT LAUDERDALE	100 N ANDREWS AVE, 1ST FLOOR FORT LAUDERDALE, FL 33301	2006928	WATER - SEWER	1,003	1,100
CITY OF GASTONIA	181 S SOUTH STREET GASTONIA, NC 28052	21437200	ELECTRICITY	944	1,000
CITY OF GASTONIA	181 S SOUTH STREET GASTONIA, NC 28052	21437200	WATER - SEWER	81	100
CITY OF GLENDALE	613 E. BROADWAY GLENDALE, CA 91206	2082402 BEDBATHANDBEYOND	WATER - SEWER	801	900
CITY OF GLENWOOD SPRINGS	50629 HWY 6 & 24 GLENWOOD SPRINGS, CO 81601	5282011511	ELECTRICITY	1,061	1,100
CITY OF GLENWOOD SPRINGS	50629 HWY 6 & 24 GLENWOOD SPRINGS, CO 81601	3670011500	WATER - SEWER	54	100
CITY OF GREENSBORO	300 WEST WASHINGTON STREET GREENSBORO, NC 27401	4202812301	WATER - SEWER	280	300
CITY OF GULF SHORES	1905 W 1ST ST GULF SHORES, AL 36547	22670 24021	WATER - SEWER	58	100
CITY OF HARRISONBURG VA	409 SOUTH MAIN STREET HARRISONBURG, VA 22801	4220021060	TRASH	12	100
CITY OF HARRISONBURG VA	409 SOUTH MAIN STREET HARRISONBURG, VA 22801	4220021060 4220021061	WATER - SEWER	125	200
CITY OF HICKORY	1441 9TH AVENUE HICKORY, NC 28601	10708074303	WATER - SEWER	132	200
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	211220941150 432774018100 855003869010	WATER - SEWER	585	600
CITY OF HUMBLE	114 WHIGGINS HUMBLE, TX 77338	1040043988003 1040043993000	WATER - SEWER	178	200
CITY OF HURST UTILITY BILLING	1505 PRECINCT LINE RD HURST, TX 76054	09195	WATER - SEWER	114	200
CITY OF INDEPENDENCE	17221 EAST 23RD ST SOUTH INDEPENDENCE, MO 64057	000191290077020	ELECTRICITY	1,315	1,400
CITY OF INDEPENDENCE	17221 EAST 23RD ST SOUTH INDEPENDENCE, MO 64057	000191290077020	WATER - SEWER	75	100
CITY OF ISSAQUAH	130 E SUNSET WAY ISSAQUAH, WA 98027	21308100	WATER - SEWER	167	200
CITY OF JACKSONVILLE	716 FIRETOWER ROAD JACKSONVILLE, NC 28541	6071351508	TRASH	8	100
CITY OF JACKSONVILLE	716 FIRETOWER ROAD JACKSONVILLE, NC 28541	6071351508	WATER - SEWER	68	100
CITY OF KALISPELL MONTANA	201 1ST AVE E KALISPELL, MT 59901	34412 34413	WATER - SEWER	69	100
CITY OF KEIZER	4118 RIVER ROAD N KEIZER, OR 97303	028277000 028622000	WATER - SEWER	94	100
CITY OF KENNEWICK	UTILITIES DEPARTMENT 210 W 6TH AVE KENNEWICK, WA 99336	4700024002	WATER - SEWER	95	100
CITY OF LAKE LAND	228 S MASSACHUSETTS AVE LAKE LAND, FL 33801	3323755	ELECTRICITY	-	-
CITY OF LAKE LAND	228 S MASSACHUSETTS AVE LAKE LAND, FL 33801	3323755	TRASH	99	100
CITY OF LAKE LAND	228 S MASSACHUSETTS AVE LAKE LAND, FL 33801	3323755	WATER - SEWER	127	200
CITY OF LAS CRUCES	700 N MAIN LAS CRUCES, NM 88001	1506001102806 150600110116124	GAS	35	100
CITY OF LAS CRUCES	700 N MAIN LAS CRUCES, NM 88001	1506001102806 150600110116124	TRASH	61	100
CITY OF LAS CRUCES	700 N MAIN LAS CRUCES, NM 88001	150600110116124	WATER - SEWER	6	100
CITY OF LONGMONT	350 KIMBARK ST. LONGMONT, CO 80501	27659661216	ELECTRICITY	985	1,000
CITY OF LONGMONT	350 KIMBARK ST. LONGMONT, CO 80501	27659661216	WATER - SEWER	8	100
CITY OF LUBBOCK UTILITIES	1401 AVE K LUBBOCK, TX 79401	2803038117	ELECTRICITY	1,045	1,100
CITY OF LUBBOCK UTILITIES	1401 AVE K LUBBOCK, TX 79401	2803038117	TRASH	9	100
CITY OF LUBBOCK UTILITIES	1401 AVE K LUBBOCK, TX 79401	2803038117	WATER - SEWER	82	100
CITY OF MANSFIELD	620 S WISTERIA ST MANSFIELD, TX 76063	0700754503002	WATER - SEWER	100	200
CITY OF MAPLE GROVE	12800 ARBOR LAKES PKWY N MAPLE GROVE, MN 55369-7064	000558250523795009	WATER - SEWER	55	100
CITY OF MCKINNEY	222 N. TENNESSEE ST. MCKINNEY, TX 75069	21190178526	WATER - SEWER	71	100
CITY OF MISSOULA	425 RYMAN ST MISSOULA, MT 59802	060883177933	WATER - SEWER	90	100
CITY OF MOSCOW	206 E THIRD ST MOSCOW, ID 83843	112920000	ELECTRICITY	-	-
CITY OF MOSCOW	206 E THIRD ST MOSCOW, ID 83843	112920000	TRASH	113	200
CITY OF MOSCOW	206 E THIRD ST MOSCOW, ID 83843	112920000	WATER - SEWER	97	100
CITY OF MYRTLE BEACH	937 BROADWAY STREET MYRTLE BEACH, SC 29578	10040018000	WATER - SEWER	133	200
CITY OF NAPERVILLE	400 S EAGLE ST NAPERVILLE, IL 60540	1595775192 37169592554	ELECTRICITY	1,171	1,200
CITY OF NAPERVILLE	400 S EAGLE ST NAPERVILLE, IL 60540	37169592554	GAS	159	200
CITY OF NAPERVILLE	400 S EAGLE ST NAPERVILLE, IL 60540	1595775192 37169592554	WATER - SEWER	1	100
CITY OF NORMAN	201 W GRAY ST, NORMAN, OK 73069	438675080214	TRASH	44	100
CITY OF NORMAN	201 W GRAY ST, NORMAN, OK 73069	438675080214	WATER - SEWER	33	100
CITY OF OCALA	110 SE WATULA AVENUE OCALA, FL 34471	540033113216	ELECTRICITY	1,392	1,400
CITY OF OCALA	110 SE WATULA AVENUE OCALA, FL 34471	540033113216	TRASH	190	200
CITY OF OCALA	110 SE WATULA AVENUE OCALA, FL 34471	540033113216	WATER - SEWER	190	200
CITY OF OCEANSIDE	300 NORTH COAST HWY OCEANSIDE, CA 92054	185121175544	TRASH	1	100
CITY OF OCEANSIDE	300 NORTH COAST HWY OCEANSIDE, CA 92054	185121175544	WATER - SEWER	169	200

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CITY OF OKLAHOMA CITY	200 N WALKER AVE STE 320 OKLAHOMA CITY, OK 73102-2232	250101195438	WATER - SEWER	97	100
CITY OF OLYMPIA	601 4TH AVE E OLYMPIA, WA 98501-1112	8938853373	TRASH	270	300
CITY OF OLYMPIA	601 4TH AVE E OLYMPIA, WA 98501-1112	8938853373	WATER - SEWER	82	100
CITY OF OREM	56 N STATE ST OREM, UT 84057	200022951	ELECTRICITY	1,269	1,300
CITY OF OREM	56 N STATE ST OREM, UT 84057	200022951 R200022959	WATER - SEWER	279	300
CITY OF PASADENA WTR DEPT	1149 ELLSWORTH DR PASADENA, TX 77506	4260273501	WATER - SEWER	123	200
CITY OF PEMBROKE PINES	601 CITY CENTER WAY PEMBROKE PINES, FL 33025	523927280883	WATER - SEWER	68	100
CITY OF PEORIA	3505 N DRIES LANE PEORIA, IL 61602	4752203	WATER - SEWER	73	100
CITY OF PETOSKEY	101 E LAKE ST PETOSKEY, MI 49770	310000701	ELECTRICITY	766	800
CITY OF PETOSKEY	101 E LAKE ST PETOSKEY, MI 49770	310000701	WATER - SEWER	103	200
CITY OF PLANO	1520 K AVENUE PLANO, TX 75074	128151 283933	WATER - SEWER	476	500
CITY OF PORTSMOUTH	680 PEVERLY HILL RD PORTSMOUTH, NH 03801	258511000001	WATER - SEWER	129	200
CITY OF PUYALLUP	333 S MERIDIAN FLOOR 3 PUYALLUP, WA 98371	981713000	TRASH	9	100
CITY OF PUYALLUP	333 S MERIDIAN FLOOR 3 PUYALLUP, WA 98371	981713000	WATER - SEWER	202	300
CITY OF RALEIGH	ONE EXCHANGE PLAZA RALEIGH, NC 27601	0748500000	WATER - SEWER	91	100
CITY OF REDLANDS	35 CAJON ST SUITE 15A REDLANDS, CA 92373	300486301 302765301	WATER - SEWER	75	100
CITY OF REDWOOD CITY	1017 MIDDLEFIELD ROAD REDWOOD CITY, CA 94063	100630600	TRASH	2	100
CITY OF REDWOOD CITY	1017 MIDDLEFIELD ROAD REDWOOD CITY, CA 94063	100630600	WATER - SEWER	128	200
CITY OF RICHMOND	900 E. BROAD STREET RICHMOND, VA 23219	2649580133271	GAS	122	200
CITY OF ROCHESTER HILLS WT&SWR	UTILITIES DEPARTMENT 1000 ROCHESTER HILLS DR ROCHESTER HILLS, MI 48309	222372100	WATER - SEWER	105	200
CITY OF ROCKWALL	385 S GOLIAD ST ROCKWALL, TX 75087	14419002	WATER - SEWER	52	100
CITY OF ROSEVILLE	311 VERNON ST. ROSEVILLE, CA 95678	2090479	ELECTRICITY	332	400
CITY OF ROSEVILLE	311 VERNON ST. ROSEVILLE, CA 95678	2090479	TRASH	901	1,000
CITY OF ROSEVILLE	311 VERNON ST. ROSEVILLE, CA 95678	2090479	WATER - SEWER	138	200
CITY OF ROSEVILLE WATER DEPT	UTILITIES DEPARTMENT 29777 GRATIOT AVE ROSEVILLE, MI 48066	827030801	WATER - SEWER	75	100
CITY OF ROUND ROCK	211 E MAIN ST ROUND ROCK, TX 78664	36859330007	WATER - SEWER	166	200
CITY OF RUTLAND	1 STRONGS AVE RUTLAND, VT 05701	0000035435000174200	WATER - SEWER	133	200
CITY OF SAN LUIS OBISPO	879 MORRO ST SAN LUIS OBISPO, CA 93401	023198000	WATER - SEWER	135	200
CITY OF SAN MARCOS	SAN MARCOS CITY HALL 1 CIVIC CENTER DRIVE SAN MARCOS, CA 92069	0002648901	ELECTRICITY	556	600
CITY OF SANTA CLARA	1500 WARBURTON AVE SANTA CLARA, CA 95050	0006378501	ELECTRICITY	1,972	2,000
CITY OF SANTA CLARA	1500 WARBURTON AVE SANTA CLARA, CA 95050	0006378501	WATER - SEWER	157	200
CITY OF SANTA FE NM	200 LINCOLN AVE SANTA FE, NM 87504	00572491	TRASH	87	100
CITY OF SANTA FE NM	200 LINCOLN AVE SANTA FE, NM 87504	00572491	WATER - SEWER	154	200
CITY OF SANTA ROSA	100 SANTA ROSA AVENUE SANTA ROSA, CA 95404	002334	WATER - SEWER	96	100
CITY OF SEAL BEACH	UTILITIES DEPARTMENT 211 EIGHTH ST SEAL BEACH, CA 90740	080517000 910523000	WATER - SEWER	118	200
CITY OF SEATTLE	CITY CLERK 600 4TH AVENUE 3RD FLOOR SEATTLE, WA 98104	7386110000	ELECTRICITY	1,055	1,100
CITY OF SELMA	9375 CORPORATE DR SELMA, TX 78154	05006503	WATER - SEWER	106	200
CITY OF SHERMAN	405 N RUSK STREET SHERMAN, TX 75090	211116002	WATER - SEWER	119	200
CITY OF SIOUX CITY	405 6TH STREET SIOUX CITY, IA 51102	893841015030	TRASH	2	100
CITY OF SIOUX CITY	405 6TH STREET SIOUX CITY, IA 51102	893841015030	WATER - SEWER	48	100
CITY OF SOMERVILLE	150 8TH STREET SOMERVILLE, TX 77879	144051012	WATER - SEWER	76	100
CITY OF SOUTHAVEN	8710 NORTHWEST DR SOUTHAVEN, MS 38671	00002284	WATER - SEWER	98	100
CITY OF ST PETERSBURG	WATER RESOURCES 1650 3RD AVE N, MAIN BLDG PETERSBURG, FL 33701	312634216335	TRASH	280	300
CITY OF ST PETERSBURG	WATER RESOURCES 1650 3RD AVE N, MAIN BLDG PETERSBURG, FL 33701	312634216335	WATER - SEWER	481	500
CITY OF STERLING HEIGHTS WATER	7200 18 MILE ROAD STERLING HEIGHTS, MI 48314	502711	WATER - SEWER	74	100
CITY OF SUNRISE	10770 WEST OAKLAND PARK BLVD SUNRISE, FL 33351	27606388878	WATER - SEWER	256	300
CITY OF TALLAHASSEE	300 S. ADAMS ST. TALLAHASSEE, FL 32301	5200485610	ELECTRICITY	-	-
CITY OF TALLAHASSEE	300 S. ADAMS ST. TALLAHASSEE, FL 32301	5200485610	GAS	68	100
CITY OF TALLAHASSEE	300 S. ADAMS ST. TALLAHASSEE, FL 32301	5200485610	TRASH	166	200
CITY OF TALLAHASSEE	300 S. ADAMS ST. TALLAHASSEE, FL 32301	5200485610	WATER - SEWER	815	900
CITY OF TIGARD	BRIAN RAGER PUBLIC WORKS DIRECTOR 8777 SW BURNHAM ST. TIGARD, OR 97223	012268000	WATER - SEWER	1,168	1,200
CITY OF TOLEDO DEPT PUBL UTIL	640 JACKSON ST TOLEDO, OH 43604	770002649877	WATER - SEWER	64	100
CITY OF TORRANCE UTILITIES	3031 TORRANCE BLVD. TORRANCE, CA 90503	00020000008335 00020000028429 00020000035828	WATER - SEWER	112	200

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CITY OF TUKWILA	6200 SOUTHCENTER BLVD TUKWILA, WA 98188	0802450000	WATER - SEWER	231	300
CITY OF TULSA UTILITIES	UTILITY SERVICES 175 EAST 2ND ST TULSA, OK 74103	1968672148778 2038622155603 2221032173167	TRASH	29	100
CITY OF TULSA UTILITIES	UTILITY SERVICES 175 EAST 2ND ST TULSA, OK 74103	1968672148778 2038622155603 2221032173167	WATER - SEWER	588	600
CITY OF TUSCALOOSA WATER SEWER	2230 6TH ST TUSCALOOSA, AL 35401	066773	WATER - SEWER	119	200
CITY OF VANCOUVER UTILITIES	LON PLUCKHAHN DIRECTOR OF PUBLIC WORKS 4500 SE COLUMBIA WAY VANCOUVER, WA 98661	000000111301	WATER - SEWER	182	200
CITY OF VICTORIA UBO	105 WEST JUAN LINN ST VICTORIA, TX 77901	049170201	WATER - SEWER	178	200
CITY OF WACO WATER OFFICE	425 FRANKLIN AVE WACO, TX 76701	310930548395	TRASH	-	-
CITY OF WACO WATER OFFICE	425 FRANKLIN AVE WACO, TX 76701	310930548395	WATER - SEWER	122	200
CITY OF WARNER ROBINS	700 WATSON BLVD WARNER ROBINS, GA 31093	034362601	GAS	27	100
CITY OF WARNER ROBINS	700 WATSON BLVD WARNER ROBINS, GA 31093	034362601	TRASH	68	100
CITY OF WARNER ROBINS	700 WATSON BLVD WARNER ROBINS, GA 31093	034362601	WATER - SEWER	68	100
CITY OF WEATHERFORD	UTILITY DEPARTMENT 917 EUREKA ST WEATHERFORD, TX 76086	108542	ELECTRICITY	-	-
CITY OF WEATHERFORD	UTILITY DEPARTMENT 917 EUREKA ST WEATHERFORD, TX 76086	108542	WATER - SEWER	102	200
CITY OF WEBSTER	311 PENNSYLVANIA WEBSTER, TX 77598	01061500 01061802	WATER - SEWER	119	200
CITY OF WEST MELBOURNE	2240 MINTON RD WEST MELBOURNE, FL 32904	050744	WATER - SEWER	162	200
CITY OF WESTLAND WATER	36300 WARREN RD WESTLAND, MI 48185	66729597896	WATER - SEWER	64	100
CITY OF WESTMINSTER	8200 WESTMINSTER BLVD. WESTMINSTER, CA 92683-3366	0102228700200650	WATER - SEWER	149	200
CITY OF WICHITA	1300 7TH STREET WICHITA FALLS, TX 76307-7531	0362106164759 1101471957304 1101473957309	WATER - SEWER	305	400
CITY OF WILDWOOD WATER UTILITY	3416 PARK BLVD WILDWOOD, NJ 08260	50306000 50307000	WATER - SEWER	226	300
CITY OF WINTER GARDEN	300 W PLANT ST WINTER GARDEN, FL 34787	7644038383	TRASH	13	100
CITY OF WINTER GARDEN	300 W PLANT ST WINTER GARDEN, FL 34787	7644038383	WATER - SEWER	83	100
CITY OF WOODBURY	8301 VALLEY CREEK RD WOODBURY, MN 55125	000406170034001901 000433150032001505	WATER - SEWER	108	200
CITY TREASURER	TACOMA PUBLIC UTILITIES 3628 S. 35TH ST. TACOMA, WA 98409	00056284 00056445 00069994 00077410	TRASH	2	100
CITY TREASURER	TACOMA PUBLIC UTILITIES 3628 S. 35TH ST. TACOMA, WA 98409	00056284 00056445 00069994 00077410	WATER - SEWER	125	200
CITY UTILITIES OF SPRINGFIELD	301 E CENTRAL ST SPRINGFIELD, MO 65802	7123872920	ELECTRICITY	1,595	1,600
CITY UTILITIES OF SPRINGFIELD	301 E CENTRAL ST SPRINGFIELD, MO 65802	7123872920	GAS	191	200
CITY UTILITIES OF SPRINGFIELD	301 E CENTRAL ST SPRINGFIELD, MO 65802	7123872920	WATER - SEWER	90	100
CITY WATER LIGHT & POWER	MUNICIPAL CENTER EAST 800 E MONROE ST SPRINGFIELD, IL 62703	00179576816404052	ELECTRICITY	1,069	1,100
CITY WATER LIGHT & POWER	MUNICIPAL CENTER EAST 800 E MONROE ST SPRINGFIELD, IL 62703	00179576816404052	WATER - SEWER	78	100
CLACKAMAS RIVER WATER	16770 SE 82ND DR CLACKAMAS, OR 97015	01617505 01617603	WATER - SEWER	145	200
CLARK CO WTR RECLAMATION DIST	5857 EAST FLAMINGO RD LAS VEGAS, NV 89122	5042900000	WATER - SEWER	81	100
CLARK PUBLIC UTILITIES	1200 FORT VANCOUVER WAY VANCOUVER, WA 98663-3527	71781728	ELECTRICITY	537	600
CLARKSVILLE GAS & WATER	2215 MADISON ST CLARKSVILLE, TN 37043	0048044304	GAS	108	200
CLARKSVILLE GAS & WATER	2215 MADISON ST CLARKSVILLE, TN 37043	0048044304	WATER - SEWER	45	100
COACHELLA VALLEY WATER DIST	75515 HOVLEY LN E PALM DESERT, CA 92211	108243308826 278435737526	WATER - SEWER	53	100
COLE MT SAN CARLOS TX LLC	211 E 7TH ST STE 620 AUSTIN, TX 78701	220	WATER - SEWER	214	300
COLLEGE STATION UTILITIES	1101 TEXAS AVE COLLEGE STATION, TX 77840	247655198208	ELECTRICITY	-	-
COLLEGE STATION UTILITIES	1101 TEXAS AVE COLLEGE STATION, TX 77840	247655198208	TRASH	95	100
COLLEGE STATION UTILITIES	1101 TEXAS AVE COLLEGE STATION, TX 77840	247655198208	WATER - SEWER	46	100
COLLIER COUNTY UTILITIES	3299 TAMiami TRAIL EAST NAPLES, FL 34112	05100643300	WATER - SEWER	171	200
COLORADO SPRINGS UTILITIES	111 S. CASCADE AVE. COLORADO SPRINGS, CO 80903	0038554365 2227400925	ELECTRICITY	2,777	2,800
COLORADO SPRINGS UTILITIES	111 S. CASCADE AVE. COLORADO SPRINGS, CO 80903	0038554365 2227400925	GAS	800	900
COLORADO SPRINGS UTILITIES	111 S. CASCADE AVE. COLORADO SPRINGS, CO 80903	0038554365 2227400925	WATER - SEWER	159	200
COLUMBIA GAS OF KENTUCKY	2001 MERCER ROAD LEXINGTON, KY 40511	139466330050004 176459270030009	GAS	467	500
COLUMBIA GAS OF OHIO	200 CIVIC CENTER DRIVE COLUMBUS, OH 43215	139466330010008 152847530020000 155368570020005 165526580010006 176459270010001	GAS	1,499	1,500
COLUMBIA GAS OF PENNSYLVANIA	121 CHAMPION WAY CANONSBURG, PA 15317	147394210020005	GAS	184	200

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COLUMBIA GAS OF VIRGINIA	1809 COYOTE DRIVE CHESTER, VA 23836	150373290010009 160016780020009 160016780030008 190767250010004	GAS	411	500
COMED	C/O EXELON 10 S DEARBORN ST, 54TH FLOOR CHICAGO, IL 60603	0341159028 0399004070 0549076084 0619150024 1024712008 1805032036 2222070002 2624081029 2977151001 3822019119 3873145060 5148114000 8613676045	ELECTRICITY	1,962	2,000
CON EDISON	4 IRVING PLACE RM 1875 NEW YORK, NY 10003	415115300826026 415115300904039 511513074112024 511513074120001 522311038950036 544701024800001 544701027320015 611018800477013	ELECTRICITY	-	-
CON EDISON	4 IRVING PLACE RM 1875 NEW YORK, NY 10003	511513074112024 511513074120001 522311038950036 544701027320015	GAS	945	1,000
CONNECTICUT NATURAL GAS CORP	76 MEADOW ST EAST HARTFORD, CT 06108-3218	04000106613835 04000109750261	GAS	1,110	1,200
CONSOLIDATED EDISON CO OF NY	4 IRVING PL RM 1875 NEW YORK, NY 10003	434017080100019 434101043502006 446033221400008 447017053600024 494071034900005 555859211210016 555869272000040 555869275500046	ELECTRICITY	27	100
CONSOLIDATED EDISON CO OF NY	4 IRVING PL RM 1875 NEW YORK, NY 10003	447017053600024 555859211210016 555869271005024 555869272000040 555869275500046	GAS	474	500
CONSOLIDATED UTILITY DISTRICT	709 NEW SALEM HWY MURFREESBORO, TN 37129	8686407	WATER - SEWER	120	200
CONSUMERS ENERGY	1 ENERGY PLAZA JACKSON, MI 49201	100000039204 100000224459	ELECTRICITY	3,440	3,500
CONSUMERS ENERGY	1 ENERGY PLAZA JACKSON, MI 49201	100000170918 100000279818 100005084700 100008517185 100014883753 100028770814 100032172007 100041823012 100061735922 103017699754 103043612276 0522282340010	GAS	2,982	3,000
CONTRA COSTA WATER DISTRICT	1331 CONCORD AVENUE CONCORD, CA 94520	3028585	WATER - SEWER	129	200
CORAL SPRINGS IMPROVEMENT DIST	10300 NW 11TH MANOR CORAL SPRINGS, FL 33071	520994201	WATER - SEWER	144	200
CORE ELECTRIC COOPERATIVE	5496 N US HWY 85 SEDALIA, CO 80135	26102901	ELECTRICITY	1,059	1,100
COSERV	7701 S STEMMONS FWY CORINTH, TX 76210	9001046508	ELECTRICITY	1,249	1,300
COSERV	7701 S STEMMONS FWY CORINTH, TX 76210	9001046508	GAS	19	100
COUNTY OF HENRICO VA UTILITY	4301 EAST PARHAM RD HENRICO, VA 23228	007945600567637	WATER - SEWER	55	100
CPS ENERGY	500 MCCULLOUGH AVENUE SAN ANTONIO, TX 78215	3000561207 3000561210 3001366259 3002393977 3002393978 3004671198 3004671700	ELECTRICITY	7,894	7,900
CPS ENERGY	500 MCCULLOUGH AVENUE SAN ANTONIO, TX 78215	3000561208 3000561209 3001376325 3002393978	GAS	65	100
CPS ENERGY	500 MCCULLOUGH AVENUE SAN ANTONIO, TX 78215	3000561207	TRASH	1	100
DAYTON POWER & LIGHT CO	1065 WOODMAN DR DAYTON, OH 45432	3047118514 7985479229	ELECTRICITY	1,108	1,200
DELMARVA POWER	500 N WAKEFIELD DR FL 2 NEWARK, DE 19702	50005817627 55001597941 55008667853	ELECTRICITY	-	-
DELMARVA POWER	500 N WAKEFIELD DR FL 2 NEWARK, DE 19702	55001597941 55008667853	GAS	399	400
DENVER WATER	1600 W. 12TH AVE DENVER, CO 80204-3412	7051640000 9940940000	WATER - SEWER	482	500
DESTIN WATER USERS INC	218 MAIN ST DESTIN, FL 32541	48300383700	WATER - SEWER	103	200

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DIRECT ENERGY BUSINESS	1001 LIBERTY AVENUE SUITE 1200 PITTSBURGH, PA 15222	951997; 951998; 1071178; 1071179; 1071180; 1071181; 1071182; 1071183; 1071188; 1092201; 1116527; 1116532; 1116535; 1126224; 1147133; 1147140; 1147143; 1147144; 1147147; 1147148; 1147152; 1147155; 1147156; 1147158; 1147160; 1197851; 1246320; 1366278; 1366279; 1696494; 1696495; 1696496; 1707646; 1707647; 1738479; 1759954; 1759955; 1759956; 1759957; 1759958; 1759959; 1759960; 1759961; 1759968; 1759973; 1759974; 1760673; 1760674; 1760675; 1760676; 1760681; 1760682; 1760683; 1760684; 1760685; 1760687; 1760688; 1760695; 1760696; 1760698; 1760699	ELECTRICITY	57,482	57,500
DOMINION ENERGY	120 TREDEGAR ST, 6TH FLOOR RICHMOND, VA 23219	0992711000 1655950000 2507650000 3058684403 3382811000 4054411197 4205393355	GAS	1,721	1,800
DOMINION ENERGY NORTH CAROLINA	1 JAMES CTR RICHMOND, VA 23219	2210125125547	GAS	78	100
DOMINION ENERGY OHIO	1 JAMES CTR RICHMOND, VA 23219	0500060399761 4500012702818 4500014905235 4500016330329 5440500065194 9421800048407	GAS	1,391	1,400
DOMINION ENERGY VIRGINIA	120 TREDEGAR ST RICHMOND, VA 23219	0401992508 0732901905 0853274637 1462567726 2268141567 3745067649 4600535001 4830262459 7272281176 8267013426 9021777504 9292349850 9486354153	ELECTRICITY	3,165	3,200
DOTHAN UTILITIES	200 KILGORE DRIVE DOTHAN, AL 36301	12228394091	ELECTRICITY	-	-
DOTHAN UTILITIES	200 KILGORE DRIVE DOTHAN, AL 36301	12228394091	WATER - SEWER	60	100
DOWNERS GROVE SANITARY DIST	2710 CURTISS ST DOWNERS GROVE, IL 60515	0A128615483	WATER - SEWER	93	100
DTE ENERGY	ONE ENERGY PLAZA DETROIT, MI 48226	910002189207 910002189298 910005254347 910005254537 910005254883 910029941762 910029941861	ELECTRICITY	11,365	11,400
DTE ENERGY	ONE ENERGY PLAZA DETROIT, MI 48226	910005254651 910020179081 910020179768 910029941762	GAS	1,169	1,200
DUBLIN SAN RAMON SERVICES DIST	7051 DUBLIN BLVD DUBLIN, CA 94568	0621488200000	WATER - SEWER	77	100
DUKE ENERGY	550 SOUTH TRYON STREET CHARLOTTE, NC 28202	910117085009 910118551355 910119595674 910119830337 910120701487 910122453470 910122453529 910122453579 910122899632	ELECTRICITY	11,567	11,600
DUKE ENERGY	550 SOUTH TRYON STREET CHARLOTTE, NC 28202	910117085009 910118551355 910119595674 910122899632	GAS	1,037	1,100
DUKE ENERGY PAYMENT PROCESSING	401 S COLLEGE ST CHARLOTTE, NC 28202	1466522019 910031704920 910035278284 910035278458 910035278622 910035278797 910035278953 910035279144 910035279293 910035279631 910035279970 910035280337 910083780686 910083781124 910083781299 910083781728 910083782430 910084541728 910085009420 910085009884 910085010027 910085010241 910085010340 910085010530 910085010639 910085010746 910087496102 910092303583	ELECTRICITY	27,602	27,700
DUPAGE COUNTY PUBLIC WORKS	421 N COUNTY FARM RD WHEATON, IL 60187	16021587	WATER - SEWER	144	200
DUQUESNE LIGHT COMPANY	411 SEVENTH AVENUE (6-1) PITTSBURGH, PA 15219	2520200000	ELECTRICITY	1,377	1,400
EAST LAMPETER TOWNSHIP	2250 OLD PHILADELPHIA PIKE LANCASTER, PA 17602	2331	WATER - SEWER	71	100

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EASTON SUBURBAN WATER AUTH	3700 HARTLEY AVE EASTON, PA 18043	00150941 00915251	WATER - SEWER	84	100
EL PASO ELECTRIC	STANTON TOWER 100 NORTH STANTON EL PASO, TX 79901	0435300000 1719910000 2569230000	ELECTRICITY	3,926	4,000
EL PASO WATER	1154 HAWKINS BLVD FIRST FLOOR EL PASO, TX 79925	4033610000 4298620000 9508220000 9893300000	WATER - SEWER	564	600
ELECTRIC CITY UTILITIES	1427 MEADOW WOOD BLVD RALEIGH, NC 27604	355652911	WATER - SEWER	141	200
ELIZABETHTOWN GAS	SJI INDUSTRIES 1 SOUTH JERSEY PLAZA FOLSOM, NJ 08037	2241146594 3320667800 3343593281 3794236377 4407948167 5350138229 5706254930 9804766209	GAS	11,742	11,800
ENGIE RESOURCES LLC	1360 POST OAK BLVD STE 400 HOUSTON, TX 77056	0000297930 0000297957 0000297962 0000298383 0000298385 0000298386 0000298388 0000303890 0000303891 0000303895 0000306635	ELECTRICITY	17,252	17,300
ENSTAR	3000 SPENARD RD ANCHORAGE, AK 99503	0752100000	GAS	378	400
ENTERGY	839 LOYOLA AVE NEW ORLEANS, LA 70113	3131679 22859037 32208530 78624301 79510558 84204031 117704783 139557391 151364163	ELECTRICITY	6,442	6,500
ENTERGY	839 LOYOLA AVE NEW ORLEANS, LA 70113	32208530	GAS	22	100
ENTERGY TEXAS INC	350 PINE ST BEAUMONT, TX 77701	134742865 141184531	ELECTRICITY	1,141	1,200
EPB	10 WEST ML KING BLVD CHATTANOOGA, TN 37402	2160985001	ELECTRICITY	1,716	1,800
EUGENE WATER & ELECTRIC BOARD	500 EAST FOURTH AVENUE EUGENE, OR 97401	232135103678	ELECTRICITY	859	900
EVERGY	1200 MAIN STREET KANSAS CITY, MO 64105	0290632469 2268559586 5061844705 6301155122	ELECTRICITY	3,811	3,900
EVERSOURCE	300 CADWELL DRIVE SPRINGFIELD, MA 01104	27745810021 29462350025 40003422991 51143653004 51538858051 51567247044 51695922005 54724605027 56291526077 56419568076 56716465042 56833568033 80048370573 80048370656	ELECTRICITY	15,616	15,700
EVERSOURCE	300 CADWELL DRIVE SPRINGFIELD, MA 01104	10116500041 27694260020 57934520040 71002848613	GAS	2,046	2,100
FAYETTEVILLE PBLC WRKS COMSSN	955 OLD WILMINGTON RD FAYETTEVILLE, NC 28301	2348548704 2799600000	ELECTRICITY	1,212	1,300
FAYETTEVILLE PBLC WRKS COMSSN	955 OLD WILMINGTON RD FAYETTEVILLE, NC 28301	2348548704 2799600000	WATER - SEWER	124	200
FEDERAL REALTY INVESTMNT TRUST	909 ROSE AVE STE 200 NORTH BETHESDA, MD 20852	2782	ELECTRICITY	536	600
FEDERAL REALTY INVESTMNT TRUST	909 ROSE AVE STE 200 NORTH BETHESDA, MD 20852	178168 193605 LBUYBU001	WATER - SEWER	154	200
FLATHEAD ELECTRIC COOP	2510 US HIGHWAY 2 EAST KALISPELL, MT 59901	1046846	ELECTRICITY	59	100
FLINT EMC	109 WEST MARION STREET REYNOLDS, GA 31076-0308	32600940001	ELECTRICITY	686	700
FORT COLLINS UTILITIES	281 NORTH COLLEGE FORT COLLINS, CO 80524	32824754953	ELECTRICITY	2,190	2,200

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FPL	700 UNIVERSE BLVD JUNO BEACH, FL 33408	0045282324 0132538117 0652169525 0652966482 0807284252 0916309552 1674020563 2322491438 2520435476 2669776177 2827694502 3394030567 3777963228 4355499171 4432380378 5406347111 5728553511 6163201186 6877779089 7511092566 7933527264 8022974276 8329666070 8554284458 8687840010 9543378393 9578972375 9954485281	ELECTRICITY	1,506	1,600
FREDERICK CO MARYLAND	4520 METROPOLITAN CT FREDERICK, MD 21704	999443019411953	WATER - SEWER	223	300
GAINESVILLE REGIONAL UTILITIES	301 SE 4TH AVENUE GAINESVILLE, FL 32601	200021102218	ELECTRICITY	2,998	3,000
GAINESVILLE REGIONAL UTILITIES	301 SE 4TH AVENUE GAINESVILLE, FL 32601	200021102218	WATER - SEWER	37	100
GEORGIA NATURAL GAS	817 WEST PEACHTREE ST NORTHWEST ATLANTA, GA 30308	50873 50874 50875 50876 50878 50880 50881 50882 50883 50884 50885 50886 50887 50888 50889 50890 51155 51156	GAS	6,037	6,100
GEORGIA POWER	75 5TH ST NW STE 150 ATLANTA, GA 30308	0019928002 0087096222 0249766014 0288086028 0348005050 0631026036 0703728027 0883653012 1195531019 1695224117 2074930039 2411153049 3441904028 3651561020 5589781050 6135781016 7968561030 8841567000	ELECTRICITY	18,435	18,500
GRAND TRAVERSE COUNTY DPW	2650 LAFRANIER RD TRAVERSE CITY, MI 49686	5585911	WATER - SEWER	118	200
GREEN MOUNTAIN POWER CORP	163 ACORN LANE COLCHESTER, VT 05446	48413000000 51305200001 58413000009	ELECTRICITY	4,527	4,600
GREENVILLE UTILITIES COMMISSN	401 S GREENE ST GREENVILLE, NC 27834	1585800000	ELECTRICITY	793	800
GREENVILLE UTILITIES COMMISSN	401 S GREENE ST GREENVILLE, NC 27834	1585800000	GAS	85	100
GREENVILLE UTILITIES COMMISSN	401 S GREENE ST GREENVILLE, NC 27834	1585800000	WATER - SEWER	109	200
GREENVILLE WATER	407 WEST BROAD ST GREENVILLE, SC 29601	0044651150 0044651195	WATER - SEWER	159	200
HARPETH VLY UTILITIES DISTRICT	5838 RIVER RD NASHVILLE, TN 37209	212902112974	WATER - SEWER	63	100
HARRISONBURG ELEC COMMISSION	89 WEST BRUCE ST HARRISONBURG, VA 22801	97995001	ELECTRICITY	823	900
HAWAIIAN ELECTRIC COMPANY	1001 BISHOP STREET SUITE 2900 HONOLULU, HI 96813	202013619632	ELECTRICITY	11,093	11,100
HOLLAND BOARD OF PUBLIC WORKS	625 HASTINGS AVE HOLLAND, MI 49423	3090665201	ELECTRICITY	794	800
HOT SPRINGS MUNICIPAL UTILITIES	780 ADAMS ST HOT SPRINGS, AR 71901	2186001	TRASH	174	200
HOT SPRINGS MUNICIPAL UTILITIES	780 ADAMS ST HOT SPRINGS, AR 71901	2186001	WATER - SEWER	311	400
HRSD	1434 AIR RAIL AVENUE VIRGINIA BEACH, VA 23455	0602730008	WATER - SEWER	102	200
HUNTSVILLE UTILITIES	112 SPRAGINS ST HUNTSVILLE, AL 35801	221010038981	ELECTRICITY	-	-
HUNTSVILLE UTILITIES	112 SPRAGINS ST HUNTSVILLE, AL 35801	221010038981	GAS	79	100
IDAHO POWER	1221 WEST IDAHO ST BOISE, ID 83702	2202664773	ELECTRICITY	1,104	1,200
INDIAN RIVER COUNTY UTILITIES	BUILDING A - FIRST FLOOR 1801 27TH STREET VERO BEACH, FL 32960	0039040031958	WATER - SEWER	80	100
INDIANA AMERICAN WATER	153 N. EMERSON AVENUE GREENWOOD, IN 46143	1010210003933517 1010210006505454 1010210007349244 101022000582283	WATER - SEWER	97	100

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INTERMOUNTAIN GAS COMPANY	555 SOUTH COLE RD BOJSE, ID 83709	26048030006	GAS	221	300
IRVING ENERGY	370 S BARRE RD BARRE BARRE, VT 05670	34064751	PROPANE	804	900
JACKSON CO WTR & SEWERAGE AUTH	117 MLK AVE JEFFERSON, GA 30549	116146504 116146507 116146820	WATER - SEWER	1,837	1,900
JACKSON EMC	850 COMMERCE ROAD JEFFERSON, GA 30549	346975 964940	ELECTRICITY	1,449	1,500
JCP&L	101 CRAWFORDS CORNER RD HOLMDEL, NJ 07733	100001344280 100004365712 100004423040 100006247843 100006247934 100010074639 100011142450 100018360873 100028024659 100029350335 100038911549 100044551313 100056940982 100059320117 100073081786 100099379776 1001011106514 100105529612 100120364961 100124658624	ELECTRICITY	12,205	12,300
JEA	21 WEST CHURCH ST JACKSONVILLE, FL 32202	22508697 22951280 23405849 24072171 6851992246	ELECTRICITY	-	-
JEA	21 WEST CHURCH ST JACKSONVILLE, FL 32202	8801 8803 52097680 52810312 84798030 89213993 89213993 6851992246	WATER - SEWER	1,364	1,400
JOHNSON COUNTY WASTEWATER	723 PCA RD SUITE 2500 WARRENSBURG, MO 64093	0020788529 0022335118	WATER - SEWER	149	200
KANSAS GAS SERVICE	7421 W. 129TH ST OVERLAND PARK, KS 66213	5101307541591781 5101307542028093 5104430281609199 5107976441434293 5122396051595122 5122396052028094	GAS	1,358	1,400
KCP&L	1200 MAIN ST KANSAS CITY, MO 64105	1189993513 2984765300 6241897007 8515449880	ELECTRICITY	4,413	4,500
KENTUCKY AMERICAN WATER	2300 RICHMOND ROAD LEXINGTON, KY 40502	1012210008679412 1012210008760486 1012210009049571 1012210009150228	WATER - SEWER	569	600
KU	220 W MAIN ST, LOUISVILLE, KY 40202	300006006856 300017449988	ELECTRICITY	3,311	3,400
KUB	445 S GAY ST KNOXVILLE, TN 37902	2304607272 4390100000	ELECTRICITY	1,801	1,900
KUB	445 S GAY ST KNOXVILLE, TN 37902	2304607272 2913059049 4390100000	GAS	586	600
KUB	445 S GAY ST KNOXVILLE, TN 37902	2304607272 4390100000	WATER - SEWER	480	500
LA PLATA ELECTRIC ASSOCIATION	603 S 8TH ST PAGOSA SPRINGS, CO 81147	2005186703	ELECTRICITY	794	800
LAKE COUNTY DEPT PUBLIC WORKS	650 W WINCHESTER RD LIBERTYVILLE, IL 60048	0333023018020440	WATER - SEWER	362	400
LCEC	4980 BAYLINE DR FORT MYERS, FL 33917	2536045542	ELECTRICITY	1,586	1,600
LEE COUNTY UTILITIES	7391 COLLEGE PARKWAY FORT MYERS, FL 33907	10338986	WATER - SEWER	138	200
LGE	220 WEST MAIN ST LOUISVILLE, KY 40202	300007498813	ELECTRICITY	2,319	2,400
LGE	220 WEST MAIN ST LOUISVILLE, KY 40202	300007498813	GAS	143	200
LIBERTY	12725 WEST INDIAN SCHOOL ROAD SUITE D101 AVONDALE, AZ 85392	122220191444 122230191444	WATER - SEWER	192	200
LIBERTY UTILITIES GEORGIA	2300 VICTORY DR COLUMBUS, GA 31901	200001106802	ELECTRICITY	-	-
LIBERTY UTILITIES GEORGIA	2300 VICTORY DR COLUMBUS, GA 31901	200001106802 200001106893	GAS	154	200
LIBERTY UTILITIES NH	15 BUTTRICK RD LONDONDERRY, NH 03053	200003577240 4465496844357622	ELECTRICITY	2,028	2,100
LIBERTY UTILITIES NH	15 BUTTRICK RD LONDONDERRY, NH 03053	200002583769 200002785224 200002805907 200002891683	GAS	1,533	1,600
LINCOLN ELECTRIC SYSTEM	1040 O ST. LINCOLN, NE 68508-3609	028233003 028234003	ELECTRICITY	1,780	1,800

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LOS ANGELES DEPT OF WTR & PWR	111 N HOPE ST LOS ANGELES, CA 90012	1970931757 3270490000 4270490000 4630443302 6844500000 7330390000 8370151000 9370151000	ELECTRICITY	10,192	10,200
LOS ANGELES DEPT OF WTR & PWR	111 N HOPE ST LOS ANGELES, CA 90012	3270490000	GAS	-	-
LOS ANGELES DEPT OF WTR & PWR	111 N HOPE ST LOS ANGELES, CA 90012	3270490000 4630443302 8370151000 9375151000	WATER - SEWER	391	400
LOUDOUN WATER	44865 LOUDOUN WATER WAY ASHBURN, VA 20147	201043128	WATER - SEWER	74	100
LOUISVILLE WATER CO	550 SOUTH THIRD ST LOUISVILLE, KY 40202	7243420000 8243420000	WATER - SEWER	142	200
MADISON GAS & ELECTRIC	623 RAILROAD ST MADISON, WI 53703	1100151312	ELECTRICITY	1,818	1,900
MADISON GAS & ELECTRIC	623 RAILROAD ST MADISON, WI 53703	1100151312 6300130942 8611269525	GAS	449	500
MAINE NATURAL GAS	9 INDUSTRIAL PARKWAY BRUNSWICK, ME 04011	112851	GAS	333	400
MANATEE CO UTILITIES DEPT	1112 MANATEE AVE WEST BRADENTON, FL 34205	12909224868	TRASH	240	300
MANATEE CO UTILITIES DEPT	1112 MANATEE AVE WEST BRADENTON, FL 34205	12909224868	WATER - SEWER	70	100
MARTIN COUNTY UTILITIES	2401 SE MONTEREY ROAD STUART, FL 34996	2063419284	WATER - SEWER	184	200
MEMPHIS LIGHT GAS & WATER DIV	245 SOUTH MAIN ST MEMPHIS, TN 38103	0002274541238852 0002274541484647	ELECTRICITY	3,661	3,700
MEMPHIS LIGHT GAS & WATER DIV	245 SOUTH MAIN ST MEMPHIS, TN 38103	0002274541238852 0002274541484647	GAS	173	200
MEMPHIS LIGHT GAS & WATER DIV	245 SOUTH MAIN ST MEMPHIS, TN 38103	0002274541238852	WATER - SEWER	386	400
MERCHANTVILLE PENNSAUKEN WATER	6751 WESTFIELD AVE PENNSAUKEN, NJ 08110	21554900	WATER - SEWER	227	300
MESA AZ	UTILITY DEPARTMENT 20 E MAIN ST MESA, AZ 85201	576764275007	GAS	34	100
MESA AZ	UTILITY DEPARTMENT 20 E MAIN ST MESA, AZ 85201	576764275007	WATER - SEWER	47	100
METRO WATER DISTRICT	6265 N LA CANADA DR TUCSON, AZ 85704	20159530	WATER - SEWER	209	300
METROPOLITAN UTILITIES DIST	7350 WORLD COMMUNICATIONS DR OMAHA, NE 68122-4041	110000149603 112000274724 112000326627	GAS	767	800
METROPOLITAN UTILITIES DIST	7350 WORLD COMMUNICATIONS DR OMAHA, NE 68122-4041	110000152474 112000274724 112000326627	WATER - SEWER	648	700
MIAMI DADE WATER SEWER DEPT	3071 SW 38TH AVE MIAMI, FL 33146	1579427200 4158542200 5190800450	WATER - SEWER	1,782	1,800
MID CAROLINA ELECTRIC COOP	254 LONGS POND RD LEXINGTON, SC 29072	8801320281	ELECTRICITY	506	600
MIDAMERICAN ENERGY CO	666 GRAND AVE STE 500 DES MOINES, IA 50309	0705153016 4488054049 6035148016	ELECTRICITY	2,607	2,700
MIDAMERICAN ENERGY CO	666 GRAND AVE STE 500 DES MOINES, IA 50309	0747052078 0949102023 1419100013 4488054049 6035148016	GAS	1,661	1,700
MIDAMERICAN ENERGY SERVICES	320 LECLAIRE DAVENPORT, IA 52808	212799; 245555; 251517; 251566; 251977; 252085; 252148; 252269; 252271; 260411; 260417; 260506; 261972; 264259; 264281; 264384; 264398; 264470; 265843; 267569; 269592; 269593; 269884; 269979; 270042; 270086; 270610; 270627; 292446; 292550; 292552; 292588; 292611; 292612; 292614; 292615; 292668; 292689; 292690; 292692; 292723; 292820; 292826; 292829; 292830; 292831; 292856; 292857; 292860; 292862; 292937; 292938; 292939; 292941; 293043; 293055; 293167; 293172; 293181; 293283; 293335; 294325; 297788; 338607; 338608; 338909; 338910; 339001; 342279; 366466; 367299; 442179; 442181; 442182; 442183; 442185; 442186; 442191; 442192; 442255; 442294; 442295; 442497; 442510; 442511; 442513; 442614; 442615; 442746; 442944; 442949; 442950; 442951; 442952; 443012; 443015; 443159; 443163; 443166; 443171; 443179; 443252; 443254; 443317; 443318; 443319; 443321; 443406; 443468; 443529; 445909; 445946; 446616; 455005; 455357; 470567; 471585; 472508; 472685; 472686;	ELECTRICITY	105,494	105,500
MIDDLE TENNESSEE ELECTRIC	555 NEW SALEM HWY MURFREESBORO, TN 37129	0089033002 2026158746 2058642642	ELECTRICITY	2,018	2,100
MIDDLESEX WATER CO	485C ROUTE 1 SOUTH STE 400 ISELIN, NJ 08830	4112400000 6112400000 7112400000	WATER - SEWER	1,904	2,000
MINNESOTA ENERGY RESOURCES	2665 145TH STREET WEST ROSEMOUNT, MN 55068	050474815600001	GAS	401	500
MISHAWAKA UTILITIES	126 N CHURCH STREET MISHAWAKA, IN 46544	41245 123231	ELECTRICITY	986	1,000
MISHAWAKA UTILITIES	126 N CHURCH STREET MISHAWAKA, IN 46544	123231	WATER - SEWER	240	300

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MODESTO IRRIGATION DISTRICT	1231 11TH STREET MODESTO, CA 95354	5647515332	ELECTRICITY	1,622	1,700
MONARCH UTILITIES	12535 REED RD SUGAR LAND, TX 77478	001000120265	WATER - SEWER	170	200
MONROE COUNTY WATER AUTHORITY	475 NORRIS DRIVE ROCHESTER, NY 14610-0999	193527 392670	WATER - SEWER	107	200
MONTANA DAKOTA UTILITIES CO	400 N FOURTH ST BISMARCK, ND 58501	65527310000 84122310000	GAS	515	600
MOULTON NIGUEL WATER	26161 GORDON RD LAGUNA HILLS, CA 92653	63158 63159 63160 63178 63180	WATER - SEWER	630	700
MOUNT PLEASANT WATERWORKS	1619 RIFLE RANGE ROAD MOUNT PLEASANT, SC 29464	0006091800457704	WATER - SEWER	75	100
NASHUA WASTE WATER SYSTEM	2 SAWMILL ROAD NASHUA, NH 03060	100012628	WATER - SEWER	400	400
NASHVILLE ELECTRIC SERVICE	1214 CHURCH STREET NASHVILLE, TN 37246	08075180425822	ELECTRICITY	1,252	1,300
NATIONAL FUEL	6363 MAIN STREET WILLIAMSVILLE, NY 14221-5887	566314408 612160602 614332107 714718810	GAS	646	700
NATIONAL GRID	40 SYLVAN ROAD WALTHAM, MA 02451	0129600004 2091141018 2721092059 2790648003 4534988151 5310451001 5424856105 5476305151 9012971004	ELECTRICITY	-	-
NATIONAL GRID	40 SYLVAN ROAD WALTHAM, MA 02451	0059398024 0222054210 2548891007 2721092059 3044652005 4252210006 4425220610 4475833002 4534988151 4751611281 5261820440 5263424104 5265252001 5282223012 5424856105 5465410702 5487904008 5555045009 5719131008 5721785007 6348993006 7978559006 8208438008 9399647001	GAS	7,565	7,600
NEW JERSEY AMERICAN WATER	1 WATER STREET CAMDEN, NJ 08102	1018210021953236 1018210022001138 1018210022374973 1018210022375068 1018210022480540 1018210022480595 1018210025959274 1018210028628647 1018210040361586 1018220012360080 1018220012360097 1018220016623554 1018220018377130	WATER - SEWER	1,868	1,900
NEW MEXICO GAS CO	2115 SAN JOSE BVD CARLSBAD, NM 88220	01536130612773921 01536130613620149 01536130613736015 11605130613620159	GAS	429	500
NEWTOWN ARTESIAN WATER CO	201 NORTH LINCOLN AVE NEWTOWN, PA 18940	FP1070 NSC00200	WATER - SEWER	63	100
NICOR GAS	1844 FERRY ROAD NAPERVILLE, IL 60593-9600	16553400009 23262619481 35413732955 44975020007 56486320007 60474252966 78776210003 79655317729 79872400001 85341000801 86090510008 86127085842 89523615931 91644680232 98057247425	GAS	4,905	5,000
NIPSCO	CORPORATION SERVICE COMPANY 135 NORTH PENNSYLVANIA STREET SUITE 161 INDIANAPOLIS, IN 46204	3547250031 6677740040	ELECTRICITY	2,863	2,900
NIPSCO	CORPORATION SERVICE COMPANY 135 NORTH PENNSYLVANIA STREET SUITE 161 INDIANAPOLIS, IN 46204	1076940057 1097780029 3547250031 6677740040	GAS	866	900

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NJ NATURAL GAS CO	633 LAKE AVE ASBURY PARK, NJ 07712	103474338517 142168261115 201191893829 220005862785 220006226174 220006446863 220009853704 220009855339 220012434068 220014473212 220017063315 220017543554	GAS	1,779	1,800
NORTHWESTERN ENERGY	3010 W 69TH ST SIOUX FALLS, SD 57108	15539752 15553217 16428468 18170118	ELECTRICITY	2,933	3,000
NORTHWESTERN ENERGY	3010 W 69TH ST SIOUX FALLS, SD 57108	14260863 15539752 15553217 16428468	GAS	1,486	1,500
NOVEC	LOMAND BUSINESS CENTER 10323 LOMOND DR MANASSAS, VA 20109	5022915001 6127600001	ELECTRICITY	2,530	2,600
NV ENERGY	6226 W. SAHARA AVE. LAS VEGAS, NV 89146	1000020805701701515 3000163031118576557 3000163031121718881 3000163031122901239 3000163031122940047 3000163031122940062 3000163031123272168 3000163031123312626 3000163031123320223 3000179858018842271 3000333129818927404 3000333129823178597	ELECTRICITY	30,450	30,500
NV ENERGY	6226 W. SAHARA AVE. LAS VEGAS, NV 89146	1000020805701701515	GAS	183	200
NW NATURAL	250 SW TAYLOR ST. PORTLAND, OR 97204	273201 9870791 16935249 16979411 24377301 37860590 39974423 39974449	GAS	1,063	1,100
OCONEE COUNTY WATER RESOURCES	1291 GREENSBORO HIGHWAY WATKINSVILLE, GA 30677	31896	WATER - SEWER	61	100
OGE	321 N HARVEY AVE OKLAHOMA CITY, OK 73102	13263405 1283824603	ELECTRICITY	2,528	2,600
OKLAHOMA ELECTRIC COOP	2520 HEMPHILL DR NORMAN, OK 73069	2935400404	ELECTRICITY	1,663	1,700
OKLAHOMA NATURAL GAS	401 N. HARVEY OKLAHOMA CITY, OK 73101-0401	210377488134475336 211093005178057982 211156137183871982 211156137250593936 211221403120668009 211286942195520991 212947820109086627	GAS	718	800
OMAHA PUBLIC POWER DIST	444 S 16TH ST MALL OMAHA, NE 68102	1676287719 2246422003 3847469308	ELECTRICITY	3,143	3,200
OPELIKA UTILITIES	4055 WATER ST OPELIKA, AL 36801	31752514841	WATER - SEWER	144	200
ORLANDO UTILITIES COMMISSION	100 WEST ANDERSON STREET ORLANDO, FL 32801	2147867813 4034420001	ELECTRICITY	-	-
ORLANDO UTILITIES COMMISSION	100 WEST ANDERSON STREET ORLANDO, FL 32801	2147867813	TRASH	17	100
ORLANDO UTILITIES COMMISSION	100 WEST ANDERSON STREET ORLANDO, FL 32801	2147867813 4034420001	WATER - SEWER	316	400
PACIFIC GAS & ELECTRIC CO	77 BEALE ST SAN FRANCISCO, CA 94105	1095687973 5327794520 5577794504 6182349267 6641699167	ELECTRICITY	-	-
PACIFIC GAS & ELECTRIC CO	77 BEALE ST SAN FRANCISCO, CA 94105	1095687973 4132029291 5327794520 6641699167 9318228494	GAS	1,166	1,200
PACIFIC POWER	825 NE MULTNOMAH STREET PORTLAND, OR 97232	78432422016	ELECTRICITY	1,092	1,100
PADUCAH POWER SYSTEM	1500 BROADWAY ST PADUCAH, KY 42001	764332001	ELECTRICITY	299	300
PADUCAH WATER	1800 NORTH 8TH STREET PADUCAH, KY 42002	045151000	TRASH	52	100
PADUCAH WATER	1800 NORTH 8TH STREET PADUCAH, KY 42002	045151000	WATER - SEWER	151	200
PALMETTO ELECTRIC COOPERATIVE	1231 CHARLESTON HWY HAMPTON, SC 29924	128198001	ELECTRICITY	1,294	1,300
PASADENA WATER AND POWER	100 N GARFIELD AVE RM N106 PASADENA, CA 91109	0339214976 0584314125 3429413470	ELECTRICITY	3,821	3,900
PASADENA WATER AND POWER	100 N GARFIELD AVE RM N106 PASADENA, CA 91109	3429413470 5200915333 7276313997	WATER - SEWER	252	300

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PASSAIC VALLEY WATER COMM	1525 MAIN AVE CLIFTON, NJ 07011	0201981159212 0201995159218 0201997159220	WATER - SEWER	393	400
PECO ENERGY	MARKET ST PHILADELPHIA, PA 19103	0882501602 451937252323	ELECTRICITY	3,803	3,900
PECO ENERGY	MARKET ST PHILADELPHIA, PA 19103	0882501602 451937252323	GAS	331	400
PECO PAYMENT PROCESSING	2301 MARKET STREET, 1ST FLOOR PHILADELPHIA, PA 19103	0112011015 0260974034 0481801904 7030700502 9808954037	ELECTRICITY	7,195	7,200
PECO PAYMENT PROCESSING	2301 MARKET STREET, 1ST FLOOR PHILADELPHIA, PA 19103	0112011015 0260974034 0481801904 7030700502 9808954037	GAS	928	1,000
PEDERNALES ELECTRIC COOP INC	201 S AVE F JOHNSON CITY, TX 78636	3001183884	ELECTRICITY	873	900
PEOPLES	C/O PEOPLES NATURAL GAS COMPANY LLC 375 N SHORE DR STE 200 PITTSBURGH, PA 15212	200008882249	GAS	173	200
PEOPLES GAS	20 EAST RANDOLPH DRIVE CHICAGO, IL 60601	060264063900001 060616857700001	GAS	572	600
PG&E	77 BEALE ST SAN FRANCISCO, CA 94105	0452825079 1141029387 2798286826 3047367871 3657178025 4421701028 5114431211 5182749982 5536127840 5619461168 6182749918 7255018535 8633965367 8944685433 9399663343 9456747434 9643569122	ELECTRICITY	2,793	3,900
PG&E	77 BEALE ST SAN FRANCISCO, CA 94105	1141029387 1346120945 1391737062 1925629334 3657178025 4367672248 4703871997 5156097875 8432329306 8675632031 8838445637 9399663343 9643569122	GAS	1,514	1,600
PGE	121 SW SALMON ST PORTLAND, OR 97204	01252376251 4621624505 5348110000 6600280000 7898853377 8522550000	ELECTRICITY	2,069	2,100
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	0004020238001 0004656979001 1001073298004 1001073298006 1003083810003 2001607984001 2002156132001 3001475330004 4002144021001 5001709893001 7002422510005 7002422510006 7002933192001 9001600128001 9001600128002 9002179565001 9002354967001	GAS	1,408	1,500
PINELLAS COUNTY UTILITIES	14 SOUTH FORT HARRISON AVE CLEARWATER, FL 33756	100112376251	TRASH	551	600
PINELLAS COUNTY UTILITIES	14 SOUTH FORT HARRISON AVE CLEARWATER, FL 33756	100112376251	WATER - SEWER	494	500
PNM	PNM RESOURCES HEADQUARTERS ALBUQUERQUE, NM 87158-1275	01536130612773921 01536130614150831 01536130614689029 11605715914150820	ELECTRICITY	4,310	4,400
PNM	PNM RESOURCES HEADQUARTERS ALBUQUERQUE, NM 87158-1275	01536130612773921	GAS	-	-
PP&L INC	2 N NINTH ST ALLENTOWN, PA 18101	1929899008 2819275004	ELECTRICITY	4,131	4,200
PPL ELECTRIC UTILITIES	827 HAUSMAN ROAD ALLENTOWN, PA 18104-9392	6895481013	ELECTRICITY	1,605	1,700
PPL ELECTRIC UTILITIES CORP	N 9TH ST ALLENTOWN, PA 18101	2038982000 3917422053 5050397017 6262990032 8305440017 9688207006	ELECTRICITY	8,430	8,500
PROMENADE DELAWARE LLC	629 EUCLID AVE STE 1300 CLEVELAND, OH 44114	412738	WATER - SEWER	78	100

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PSE&G CO	302 16TH AVE NEWARK, NJ 07103	4200067706; 4200164205; 4200892006; 4201115909 4212354802; 4213400409; 4214204301; 4214204603 4214252705; 4217250606; 4218301301; 6512014405 6517326502; 6520922609; 6541365903; 6556394807 6564316003; 6565701806; 6568630918; 6586776600 6600621508; 6613304204; 6651908901; 6657227108 6720647601; 6728256105; 6739831718; 6761013607 6764198306; 6870317909; 6903894918; 6958650107 6997760600; 6998379404; 7138077904; 7138161409 7161351618; 7237515918; 7265276108; 7265276205 7295872507; 7550676607; 7609259403; 7637734501	ELECTRICITY	58,096	58,100
PSE&G CO	302 16TH AVE NEWARK, NJ 07103	4200067706; 4200892006; 4201115909; 4212354802 4214204301; 4214204603; 4217250606; 4218301301 6512014405; 6517326502; 6520922609; 6527818718 6548265009; 6554474501; 6556394807; 6568630918 6578868909; 6590745005; 6611355804; 6613304204 6625411043; 6651908901; 6718773204; 6720647601 6728256105; 6749898300; 6752475601; 6764198306 6870317909; 6958650107; 6997741606; 6998379404 6998653905; 7060983007; 7148267404; 7247773618 7248052604; 7365694009; 7550676607; 7637734501	GAS	12,587	12,600
PSEGLI	80 PARK PLAZA NEWARK, NJ 07102	00067008243 01418002653 01442001705 01970005599 02183001474 03375003583 03729004022 04488001787 05115006644 06368000177 06368001126 06472006862 07018004536	ELECTRICITY	24,338	24,400
PSEGLI	80 PARK PLAZA NEWARK, NJ 07102	01418002653 03375003583	GAS	-	-
PSNC ENERGY	2451 SCHIEFFELIN RD APEX, NC 27502	1210061888763 1210063286598 1210074217803 4198104127563 7198104876658 7210106809948 7210109834468 8210090889920	GAS	984	1,000
PUBLIC SERVICE CO OF OKLAHOMA	212 E 6TH ST TULSA, OK 74119	95154895510 95236892618 95769192618 95904945045	ELECTRICITY	2,975	3,000
PUGET SOUND ENERGY	355 110TH AVENUE NORTHEAST BELLEVUE, WA 98004	200000141933 200002868426 200004632184 200012206286 200016983740 200016983880 200016984086 220006661437	ELECTRICITY	7,113	7,200
PUGET SOUND ENERGY	355 110TH AVENUE NORTHEAST BELLEVUE, WA 98004	200001906235 200002868236 200005478850 200011999055 200012206286 200016983583 200016984086 220006661437	GAS	1,114	1,200
PWCSA	4 COUNTY COMPLEX COURT RAYMOND SPITTLE BUILDING WOODBIDGE, VA 22192	3102929 3246291	WATER - SEWER	197	200
RAPID CITY UTIL BILLING OFFICE	300 6TH ST RAPID CITY, SD 57701	900896070044974	WATER - SEWER	61	100
RCWD	42135 WINCHESTER RD TEMECULA, CA 92590	3002239	WATER - SEWER	134	200
REALPAGE UTILITY MANAGEMENT	2201 LAKESIDE BLVD RICHARDSON, TX 75082	1019610540	WATER - SEWER	53	100
RG&E	89 EAST AVENUE ROCHESTER, NY 14649-0001	20015573726 20019929544 20021894801	ELECTRICITY	-	-
RG&E	89 EAST AVENUE ROCHESTER, NY 14649-0001	20015573726 20019929544 20021894801	GAS	432	500
RHODE ISLAND ENERGY	280 MELROSE ST PROVIDENCE, RI 02907	0133333061	ELECTRICITY	-	-
RHODE ISLAND ENERGY	280 MELROSE ST PROVIDENCE, RI 02907	4285786007 9174727013	GAS	1,088	1,100
RIVERSIDE PUBLIC UTILITIES	3901 ORANGE ST RIVERSIDE, CA 92501	0205236000	ELECTRICITY	1,937	2,000
ROANOKE GAS CO	519 KIMBALL AVE NE ROANOKE, VA 24016	05838941	GAS	99	100
ROCHESTER PUBLIC UTILITIES	4000 EAST RIVER ROAD NE ROCHESTER, MN 55906	2018963	ELECTRICITY	1,709	1,800
ROCHESTER PUBLIC UTILITIES	4000 EAST RIVER ROAD NE ROCHESTER, MN 55906	2018963	WATER - SEWER	48	100
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116-3187	78432422003 78432422004 78432422007 78432422009 78432422011	ELECTRICITY	3,648	3,700
ROCKY MTN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	20276973001 41326444001 99405046001	ELECTRICITY	1,616	1,700
SACRAMENTO MUNIC UTILITY DIST	6201 S ST SACRAMENTO, CA 95817	6149201	ELECTRICITY	1,326	1,400
SAGINAW CHARTER TWP WATER DEPT	4980 SHATTUCK RD SAGINAW, MI 48603	3500520 3500521	WATER - SEWER	72	100

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SAN ANTONIO WATER SYSTEM	2800 US HWY 281 N SAN ANTONIO, TX 78212	00002239500223960001 00014980501498060001 00025696602569670001	WATER - SEWER	506	600
SAN DIEGO GAS & ELECTRIC	8330 CENTURY PARK COURT SAN DIEGO, CA 92123	002504836142 005581069879 007110222759 007238814668 009209422470 009878225916	ELECTRICITY	4,268	4,300
SAN DIEGO GAS & ELECTRIC	8330 CENTURY PARK COURT SAN DIEGO, CA 92123	007110222759 007238814668 009209422470	GAS	19	100
SANDY CITY	10000 CENTENNIAL PKWY STE 241 SANDY, UT 84070	2817402	ELECTRICITY	-	-
SANDY CITY	10000 CENTENNIAL PKWY STE 241 SANDY, UT 84070	2817402	WATER - SEWER	73	100
SARASOTA COUNTY PUBLIC UTILITI	1660 RINGLING BLVD SARASOTA, FL 34236	164677499026 280737546820	WATER - SEWER	221	300
SCE&G	10719 PURRYSBURG RD HARDEEVILLE, SC 29927	2210062912105 6210058531047 8210059336703	ELECTRICITY	1,591	1,600
SCE&G	10719 PURRYSBURG RD HARDEEVILLE, SC 29927	2197402105609 2210060567862 2210062912105 6210058531047 8210059336703	GAS	448	500
SEACOAST UTILITY AUTHORITY	4200 HOOD RD PALM BEACH GARDENS, FL 33410	76901864004536	WATER - SEWER	81	100
SEMCO ENERGY GAS COMPANY	1411 3RD ST STE A PORT HURON, MI 48060	0203172501	GAS	196	200
SIOUX FALLS UTILITIES	224 W. NINTH ST. (CITY HALL) SIOUX FALLS, SD 57104	50028180000179908	WATER - SEWER	68	100
SMUD	6301 S ST SACRAMENTO, CA 95817	3711773	ELECTRICITY	1,951	2,000
SNOHOMISH COUNTY PUD	2320 CALIFORNIA STREET EVERETT, WA 98201	202461786	ELECTRICITY	1,106	1,200
SOCALGAS	9400 OAKDALE AVE CHATSWORTH, CA 91311	03400213215 04226290858	GAS	160	200
SOUTH CAROLINA ELECTRIC & GAS	2392 W AVIATION AVE NORTH CHARLESTON, SC 29406	2210071512594	ELECTRICITY	-	-
SOUTH CAROLINA ELECTRIC & GAS	2392 W AVIATION AVE NORTH CHARLESTON, SC 29406	2210071512594	GAS	67	100
SOUTH JERSEY GAS	1 S JERSEY PLZ HAMMONTON, NJ 08037	1577040000 2942710000 9112710000	GAS	954	1,000
SOUTH LAKE WATER UTILITIES	1400 MAIN ST STE 460 SOUTHLAKE, TX 76092	332150052 332150092	WATER - SEWER	209	300
SOUTHEAST GAS	445 DEXTER AVE, 5TH FLOOR MONTGOMERY, AL 36104	222065	GAS	82	100
SOUTHERN CONNECTICUT GAS CO	60 MARSH HILL RD ORANGE, CT 06477	05000112714162	GAS	185	200
SOUTHERN MARYLAND ELEC COOP	15065 BURNT STORE RD HUGHESVILLE, MD 20637	4597720000 8936540669	ELECTRICITY	1,970	2,000
SOUTHWEST GAS	8360 S DURANGO DR LAS VEGAS, NV 89113	910000053141 910000059356 910000153736 910000161492 910000304313 910000444159 910000918105 910001269394 910001393717 910001993304 910002235348 910002244088 910002612050 910002613771 910003005890	GAS	1,110	1,200
SOUTHWESTERN ELECTRIC POWER	1 RIVERSIDE PLAZA, 14TH FLOOR COLUMBUS, OH 43215	96734452236	ELECTRICITY	1,172	1,200
SPIRE	700 MARKET STREET ST. LOUIS, MO 63101	0439101000 0839272222 2045400000 3387432222 3648801000 4916962222 5438142222 6276961111 7030911000 7243041111 7602633333 8024623333	GAS	1,123	1,200
SRLLC SG FORT COLLINS LLC	4300 E FIFTH AVE COLUMBUS, OH 43219	103332000	WATER - SEWER	383	400
ST JOHNS COUNTY UTILITY DEPT	1205 SR 16 ST AUGUSTINE, FL 32084	501423118410	WATER - SEWER	94	100
ST MARYS CO METROPOLITAN COMM	23121 CAMDEN WAY CALIFORNIA, MD 20619	232440	WATER - SEWER	160	200
SUFFOLK COUNTY WATER AUTHORITY	4060 SUNRISE HIGHWAY OAKDALE, NY 11769	3000269067 3000279028 3000446265 3000584390 3000596738	WATER - SEWER	81	100
SUMMIT UTILITIES ARKANSAS INC	10825 E GEDDES AVE STE 410 CENTENNIAL, CO 80112	210100009387 210100052842	GAS	131	200
TAMPA ELECTRIC	702 N FRANKLIN ST TAMPA, FL 33602	06811139402 211000784440	ELECTRICITY	2,197	2,200

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TECO	TECO PLAZA 702 NORTH FRANKLIN STREET TAMPA, FL 33602	211003375089	ELECTRICITY	-	-
TECO	TECO PLAZA 702 NORTH FRANKLIN STREET TAMPA, FL 33602	211005723542 211007051173 211007051629	GAS	74	100
TEXAS GAS SERVICE	200 SOUTHWEST 6TH AVENUE TOPEKA, KS 66603	910344318156146964 910344318233235609 910479383133642682 910479383143094391 910479383151689109 910479383167058509 912252822107919191 912252822241333909	GAS	663	700
THE CITY OF DAYTONA BEACH	301 S RIDGEWOOD AVE DAYTONA BEACH, FL 32114	0000665400	TRASH	338	400
THE CITY OF DAYTONA BEACH	301 S RIDGEWOOD AVE DAYTONA BEACH, FL 32114	0000665300 0000665400	WATER - SEWER	662	700
THE CONNECTICUT WATER CO	93 W MAIN ST CLINTON, CT 06413	00305175 00328628	WATER - SEWER	73	100
THE GAS CO	C/O SOUTHERN CALIFORNIA GAS COMPANY 555 W 5TH ST STE 14H1 LOS ANGELES, CA 90013	00765341698 02367998313 02655218036 02871051427 03023657228 03206563730 03711051676 04054099645 04534914645 06691642885 07873778224 08274439564 08326726208 08763187617 09435108023 10427268387 12133324017 13113828480 15704657251 16805553233 19233980473	GAS	664	700
THE ILLUMINATING CO	11517 FRUITLAND CT CLEVELAND, OH 44102	110024705805 110027590170 110027755807 110030522608 110031035014 110100601787 110147666835	ELECTRICITY	943	1,000
THOROUGHbred VILLAGE	443 COOL SPRINGS BLVD FRANKLIN, TN 37067	UTV11501C	WATER - SEWER	126	200
TOHO WATER AUTHORITY	951 MARTIN LUTHER KING BLVD KISSIMMEE, FL 34741	001767410000854210	WATER - SEWER	113	200
TOMBIGBEE ELECTRIC POWER ASSN	1346 AUBURN RD TUPELO, MS 38804	243990143313	ELECTRICITY	1,176	1,200
TOWN OF CARY	316 N. ACADEMY ST. CARY, NC 27513	10730190319 175544130450	WATER - SEWER	150	200
TOWN OF DANVERS	1 SYLVAN ST DANVERS, MA 01923	01500945206	ELECTRICITY	1,307	1,400
TOWN OF DANVERS	1 SYLVAN ST DANVERS, MA 01923	02940082302	WATER - SEWER	72	100
TOWN OF FLOWER MOUND	2121 CROSS TIMBERS RD FLOWER MOUND, TX 75028	86209403	WATER - SEWER	89	100
TOWN OF FOXBOROUGH	40 SOUTH ST FOXBOROUGH, MA 02035	530400 530500	WATER - SEWER	53	100
TOWN OF GILBERT	CLERK'S OFFICE 90 E. CIVIC CENTER DRIVE GILBERT, AZ 85296	07250611	TRASH	101	200
TOWN OF GILBERT	CLERK'S OFFICE 90 E. CIVIC CENTER DRIVE GILBERT, AZ 85296	07250611	WATER - SEWER	49	100
TOWN OF HEMPSTEAD DEPT OF WTR	1995 PROSPECT AVE EAST MEADOWS, NY 11554	51126500 51126700 54104200	WATER - SEWER	77	100
TOWN OF MOREHEAD CITY	1100 BRIDGES ST MOREHEAD CITY, NC 28557	496153	WATER - SEWER	141	200
TOWN OF SCHERERVILLE	10 EAST JOLIET ST SCHERERVILLE, IN 46375	150007503	WATER - SEWER	83	100
TOWN OF WILLISTON	7900 WILLISTON RD WILLISTON, VT 05495	0002306898	WATER - SEWER	56	100
TOWNSHIP OF E HANOVER	411 RIDGEDALE AVE EAST HANOVER, NJ 07936	8017611 8017612 8017613	WATER - SEWER	609	700
TOWNSHIP OF LIVINGSTON	357 S LIVINGSTON LIVINGSTON, NJ 07039	1071280	WATER - SEWER	328	400
TREASURER SPOTSYLVANIA COUNTY	9104 COURTHOUSE RD SPOTSYLVANIA, VA 22553	070117531984	WATER - SEWER	72	100
TRI COUNTY ELEC COOP INC	200 BAILEY RANCH RD ALED0, TX 76008	800783024 8001663201	ELECTRICITY	2,635	2,700
UGI CENTRAL	2 N 9TH ST ALLENTOWN, PA 18101	411007349359	GAS	109	200
UGI SOUTH	460 NORTH GULPH RD KING OF PRUSSIA, PA 19406	411000956820 411007428799	GAS	378	400
UGI UTILITIES INC	1 UGI DRIVE DENVER, PA 17517	411002382058 411003081840 411003622866 411004303466 411006653181 411006828668	GAS	1,789	1,800
UNITIL	6 LIBERTY LANE WEST HAMPTON, NH 03842	1121519000	ELECTRICITY	1,646	1,700
UNITIL	6 LIBERTY LANE WEST HAMPTON, NH 03842	4011817500 4140822500 5060411500	GAS	967	1,000

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UNS GAS INC	6405 WILKINSON DR PRESCOTT, AZ 86301-6165	3725902585	GAS	62	100
UTILITY BILLING SERVICES	221 EAST CAPITOL AVENUE LITTLE ROCK, AR 72202	200799211 201083284 UAVC5005011C	WATER - SEWER	269	300
VALPARAISO CITY UTILITIES	205 BILLINGS ST VALPARAISO, IN 46383	04234700	WATER - SEWER	202	300
VEOLIA WATER DELAWARE	2000 FIRST STATE BLVD WILMINGTON, DE 19804	02700641004603 02707481830000	WATER - SEWER	73	100
VEOLIA WATER NEW JERSEY	69 DEVOE PL HACKENSACK, NJ 07601	10000180158717 10007333186596	WATER - SEWER	90	100
VEOLIA WATER PENNSYLVANIA	53 STATE STREET 14TH FLOOR BOSTON, MA 02109	00204479620000	WATER - SEWER	137	200
VERSANT POWER	28 PENOBSCOT MEADOW DR HAMPODEN, ME 04444	00000000105197519	ELECTRICITY	1,764	1,800
VGS	85 SWIFT ST SOUTH BURLINGTON, VT 05403	337303	GAS	329	400
VIRGINIA NATURAL GAS INC	544 S INDEPENDENCE BLVD VIRGINIA BEACH, VA 23452	1932698480 3081398480	GAS	118	200
W HARRIS CO MUD 5	1817 N MASON RD KATY, TX 77449	700221070060001 700221070061001	WATER - SEWER	92	100
WARD 2 WATER DISTRICT	30772 CARTER DR DENHAM SPRINGS, LA 70726	42332	WATER - SEWER	53	100
WASHINGTON CITY	111 NORTH 100 EAST WASHINGTON CITY, UT 84780	026580000	ELECTRICITY	962	1,000
WASHINGTON CITY	111 NORTH 100 EAST WASHINGTON CITY, UT 84780	026580000	WATER - SEWER	119	200
WASHINGTON GAS	6801 INDUSTRIAL ROAD SPRINGFIELD, VA 22151	2699422214 120001231899 220000187694 220001542889 220002153439 220002505455 220003468000 220004987990 310000343916 320000342487 320000772964 320000775306 320001285545 320004232866 320004661510	GAS	2,241	2,300
WATER TOWER SQUARE ASSOCIATES	630 SENTRY PKWY STE 300 BLUE BELL, PA 19422	5766000004 5766000008	WATER - SEWER	70	100
WE ENERGIES	231 W. MICHIGAN ST. MILWAUKEE, WI 53203	070058988100001 070058988100002 070058988100007 070058988100010 070658405700001	ELECTRICITY	4,584	4,600
WE ENERGIES	231 W. MICHIGAN ST. MILWAUKEE, WI 53203	070058988100001 070058988100002 070058988100004 070058988100005 070058988100010 070658405700002	GAS	1,034	1,100
WEST DES MOINES WATER WORKS	1505 RAILROAD AVE WEST DES MOINES, IA 50265	700694	WATER - SEWER	68	100
WESTERN VIRGINIA WTR AUTH	601 SOUTH JEFFERSON ST STE 210 ROANOKE, VA 24011	120483523529	WATER - SEWER	186	200
WISCONSIN PUBLIC SERVICE CORP	700 N ADAMS ST GREEN BAY, WI 54301	040945111300001	ELECTRICITY	1,091	1,100
WISCONSIN PUBLIC SERVICE CORP	700 N ADAMS ST GREEN BAY, WI 54301	040945111300001	GAS	194	200
WRIGHT HENNEPIN COOP ELECTRIC	6800 ELECTRIC DR ROCKFORD, MN 55373	11911778404 15014968801	ELECTRICITY	1,328	1,400
WSSC	14501 SWEITZER LANE LAUREL, MD 20707	2750010000	WATER - SEWER	62	100
XCEL ENERGY	1110 CENTRE POINTE CURVE SUITE 101 MENDOTA HEIGHTS, MN 55120-4100	304029735 304041695 5101603807 5103056240 5179320499 5198162022 5312051426 5326812517 5326812540 5332512404 5338186831 5340416595 5418707783 5100137133044 5300110515335 5300126986393 5300138766245 5300139328098	ELECTRICITY	25,010	25,100

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XCEL ENERGY	1110 CENTRE POINTE CURVE SUITE 101 MENDOTA HEIGHTS, MN 55120-4100	304029735 5101603807 5103056240 5104420073 5169429261 5198162022 5312051426 5322994530 5326812517 5326812540 5332512404 5334412167 5338186831 5340416595 5376470201 5300110515335 5300126986393 5300127896794 5300138766245	GAS	4,333	4,400
YORBA LINDA WATER DISTRICT	1717 E. MIRALOMA AVENUE PLACENTIA, CA 92870	901020132322 977312121243	WATER - SEWER	195	200
GRANITE TELECOMMUNICATIONS	100 NEWPORT AVE EXT. QUINCY, MA 02171	08880065	TELECOM	31,461	31,500
GRANITE TELECOMMUNICATIONS LLC	100 NEWPORT AVE EXT. QUINCY, MA 02171	01882308	TELECOM	256,786	256,800
VERIZON	P.O. BOX 4833 TRENTON, NJ 08650	201 M55-5125 644 542401579-00001	TELECOM	35,102	35,200
VERIZON WIRELESS	P.O. BOX 6050 INGLEWOOD, CA 90312	250-551-753-0001-64	TELECOM	11,295	11,300
VERIZON-PORTLAND, ME	P.O. BOX 1939 PORTLAND, ME 04104	551-413-370-0001-82	TELECOM	1,192	1,200
VERIZON BUSINESS NETWORK	ONE VERIZON WAY BASKING RIDGE, NJ 07920	VN93344968	TELECOM	275,444	275,500
GTT AMERICAS LLC	7900 TYSONS ONE PLACE, SUITE 1450 MCLEAN, VA 22102	3737125	TELECOM	87,042	87,100
AT&T#1717904766074	P.O. BOX 13148 NEWARK, NJ 07101	171-790-4766 074	TELECOM	8,477	8,500
AT&T MOBILITY #870597069	P.O. BOX 6463 CAROL STREAM, IL 60197	870597069	TELECOM	21,047	21,100
AT&T # BBBIBM	P.O. BOX 5019 CAROL STREAM, IL 60197	831-000-7114 256	TELECOM	8,109	8,200
AT&T	PO BOX 105320 ATLANTA, GA 30348	052 217 7853 001 8003-061-0069	TELECOM	39,425	39,500
AT&T 88500017509	P.O. BOX 5019 CAROL STREAM, IL 60197	8850-001-7509	TELECOM	8,739	8,800
AT&T #8008838551	PO BOX 5019 CAROL STREAM, IL 60197	847 273-6824 285 3 831-001-0096 313	TELECOM	9,603	9,700
TIME WARNER CABLE	13820 SUNRISE VALLEY DRIVE HERNDON, VA 20171	040972001	TELECOM	20,230	20,300
CLEAN EARTH ENVIRONMENTAL	29338 NETWORK PLACE CHICAGO, IL 60673	264063	WASTE	15,929	16,000
DISCOVERY REFUSE MANAGEMENT, INC.	633 LACEY ROAD LACEY, NJ 08731	204324	WASTE	44,575	44,600
ENVIRONMENTAL WASTE SOLUTIONS (EWS)	630 FAIRVIEW RD SWARTHMORE, PA 19081	269841	WASTE	1,672	1,700
REPUBLIC SERVICES NATIONAL ACCOUNTS, LLC	18500 N ALLIED WAY PHOENIX, AZ 85054	265376	WASTE	12,378	12,400
ALECTRA UTILITES CORP	2185 DERRY ROAD WEST MISSISSAUGA, ON L5N 7A6	4595610000 0727730283 3216124329	ELECTRICITY	3,392	3,400
ALECTRA UTILITES CORP	2185 DERRY ROAD WEST MISSISSAUGA, ON L5N 7A6	2403791300	WATER - SEWER	125	200
ALECTRA UTILITIES	55 JOHN STREET NORTH HAMILTON, ON L8R 3M8	8642320000 3115233497 1403791300 6011068925	ELECTRICITY	4,505	4,600
ALECTRA UTILITIES CORPORATION	55 JOHN STREET NORTH HAMILTON, ON L8R 3M8	9296530000	ELECTRICITY	1,961	2,000
ATCO ENERGY	5302 FORAND STREET S.W. CALGARY, AB T3E 8B4	7861322021017	ELECTRICITY	2,452	2,500
ATCO ENERGY	5302 FORAND STREET S.W. CALGARY, AB T3E 8B4	7861322021017	GAS	401	500
BC HYDRO	333 DUNSMUIR ST. VANCOUVER, BC V6B 5R3	7287772 7605087 7601596 7904152 8135982 9908355 9309529 9718282 9809039 9970914 9771255	ELECTRICITY	3,356	3,400
CITY OF BELLEVILLE	169 FRONT STREET BELLEVILLE, ON K8N 2Y8	06161749006	WATER - SEWER	64	100
CITY OF KAMLOOPS	7 VICTORIA STREET WEST KAMLOOPS, BC V2C 1A2	1005338	WATER - SEWER	229	300
CITY OF LETHBRIDGE	910 4TH AVENUE SOUTH LETHBRIDGE, AB T1J 0P6	A00989632	ELECTRICITY	1,540	1,600
CITY OF LETHBRIDGE	910 4TH AVENUE SOUTH LETHBRIDGE, AB T1J 0P6	A00989632	WATER - SEWER	47	100
CITY OF MEDICINE HAT	580 FIRST STREET SE MEDICINE HAT, AB T1A 8E6	5350051080942	ELECTRICITY	-	-
CITY OF MEDICINE HAT	580 FIRST STREET SE MEDICINE HAT, AB T1A 8E6	5350051080942	GAS	141	200
CITY OF MEDICINE HAT	580 FIRST STREET SE MEDICINE HAT, AB T1A 8E6	5350051080942	TRASH	1	100
CITY OF MEDICINE HAT	580 FIRST STREET SE MEDICINE HAT, AB T1A 8E6	5350051080942	WATER - SEWER	49	100
CITY OF RED DEER	4914 - 48 AVENUE RED DEER, AB T4N 3T3	5000128294	WATER - SEWER	134	200
CITY OF REGINA	2476 VICTORIA AVENUE REGINA, SK S4P 3C8	673376402660	WATER - SEWER	217	300
CITY OF WINNIPEG	510 MAIN ST. WINNIPEG, MB R3B 1B9	46752395916 31089521608	WATER - SEWER	63	100
CORP OF THE CITY OF KITCHENER	200 KING STREET WEST KITCHENER, ON N2G 4G7	110098498	GAS	329	400

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DIRECT ENERGY REGULATED SVCS	12 GREENWAY PLAZA STE 250 HOUSTON, TX 77046	760006154040 760500072466 760001621183 760007892853 760007893182 760007587453 760007893679 760000150614 760501423627 760501927619 760504780239 760503518440 760504780247	GAS	3,596	3,600
EASTWARD ENERGY INC	144 THORNHILL DR. DARTMOUTH, NS B3B 1S3	30041735	GAS	648	700
ENBRIDGE	200, FIFTH AVENUE PLACE 425 - 1ST STREET S.W. CALAGARY, AB T2P 3L8	735123239996 765372259992 930610017216 910008663690 930610090690	GAS	1,712	1,800
ENBRIDGE GAS DISTRIBUTION INC	500 CONSUMERS ROAD NORTH YORK, ON M2J 1P8	142149291016 910006591671 910006470374 910012155621 910012292191 910021929416 910024375680	GAS	2,062	2,100
ENBRIDGE GAS INC	500 CONSUMERS ROAD NORTH YORK, ON M2J 1P8	910039301093 094580283210 910000870711 910039301825 910047726223 910039304294 910039305185 910039303441 910039300151 930610114522 910039302735 930610114535 910039316016 910039316913	GAS	4,036	4,100
ENERGIE NB POWER	239 GILBERT STREET FREDERICTON, NB E3A 0J6	57421582 57478101	ELECTRICITY	1,420	1,500
ENMAX	141 50 AVE SE CALGARY, AB T26 4S7	500751644 500844355 500827360 501958678 502826280 502303228 502800215	ELECTRICITY	14,559	14,600
ENMAX	141 50 AVE SE CALGARY, AB T26 4S7	500751644 500827360 502303228	WATER - SEWER	400	500
EPCOR	15626 N DEL WEBB BLVD SUN CITY, AZ 85351	0030400575427 19903145 26354134 0030401027190	ELECTRICITY	10,114	10,200
EPCOR	15626 N DEL WEBB BLVD SUN CITY, AZ 85351	0030400575427 19903145 0030401027190	WATER - SEWER	415	500
FORTIS BC NATURAL GAS	16705 FRASER HIGHWAY SURREY, BC V4N 0E8	1838995 1894437 3675435 1904787 4390791 1973187 3504721 3827304 3888589 3892848 3949856 3892787	GAS	3,634	3,700
GSU	705-233 GILMOUR ST OTTAWA, ON K2P 0P2	0009020302	ELECTRICITY	1,343	1,400
HYDRO OTTAWA	2711 HUNT CLUB RD OTTAWA, ON K1G 5Z9	84963309141008551058 18810682488575170344 93973445286463943955 54284595407446630662	ELECTRICITY	2,692	2,700
LIBERTY UTILITES	354 DAVIS RD SUITE 100 OAKVILLE, ON L6J 2X2	200002320600 200002320642	GAS	1,875	1,900
LONDON HYDRO	111 HORTON STREET LONDON, ON N6A 4H6	50593328 51462134	ELECTRICITY	-	-
LONDON HYDRO	111 HORTON STREET LONDON, ON N6A 4H6	50593328	WATER - SEWER	93	100
MANITOBA HYDRO	360 PORTAGE AVENUE WINNIPEG, MB R3C 0G8	84737216714646 84737216771933	ELECTRICITY	1,768	1,800
MANITOBA HYDRO	360 PORTAGE AVENUE WINNIPEG, MB R3C 0G8	84737216714646 84737216771933	GAS	761	800
MARITIME ELECTRIC	180 KENT STREET CHARLOTTETOWN, PE C1A 7N2	1024250768540001	ELECTRICITY	1,143	1,200
NOVA SCOTIA POWER INC	1223 LOWER WATER STREET HALIFAX, NS B3J 3S8	16095424 20592200	ELECTRICITY	2,313	2,400
OAKVILLE HYDRO	861 REDWOOD SQUARE OAKVILLE, ON L6L 6R6	12967903 18875901	ELECTRICITY	1,917	2,000
OAKVILLE HYDRO	861 REDWOOD SQUARE OAKVILLE, ON L6L 6R6	12967903 19184400	WATER - SEWER	88	100

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REGION OF PEEL	10 PEEL CENTRE DR. BRAMPTON, ON L6T 4B9	9191330000	WATER - SEWER	162	200
SASK ENERGY	1777 VICTORIA AVENUE REGINA, SK S4P 4K5	96855336648 83740126335	GAS	807	900
SASK POWER	1370 FLETCHER RD SASKATOON, SK S7M 5H2	510002353629	ELECTRICITY	1,150	1,200
STRATHCONA COUNTY	2001 SHERWOOD DRIVE SHERWOOD PARK, AB T8A 3W7	1006467501	WATER - SEWER	55	100
SUPERIOR PROPANE	6750 CENTURY AVE STE 400 MISSISSAUGA, ON L5N 2V8	119497001 2629949001	PROPANE	2,608	2,700
TORONTO HYDRO ELEC SYSTEM LTD	14 CARLTON STREET TORONTO, ON M5B 1K5	5841380181	ELECTRICITY	1,526	1,600
UTILITIES KINGSTON	85 LAPPAN'S LANE KINGSTON, ON K7L 4X7	329529	WATER - SEWER	65	100